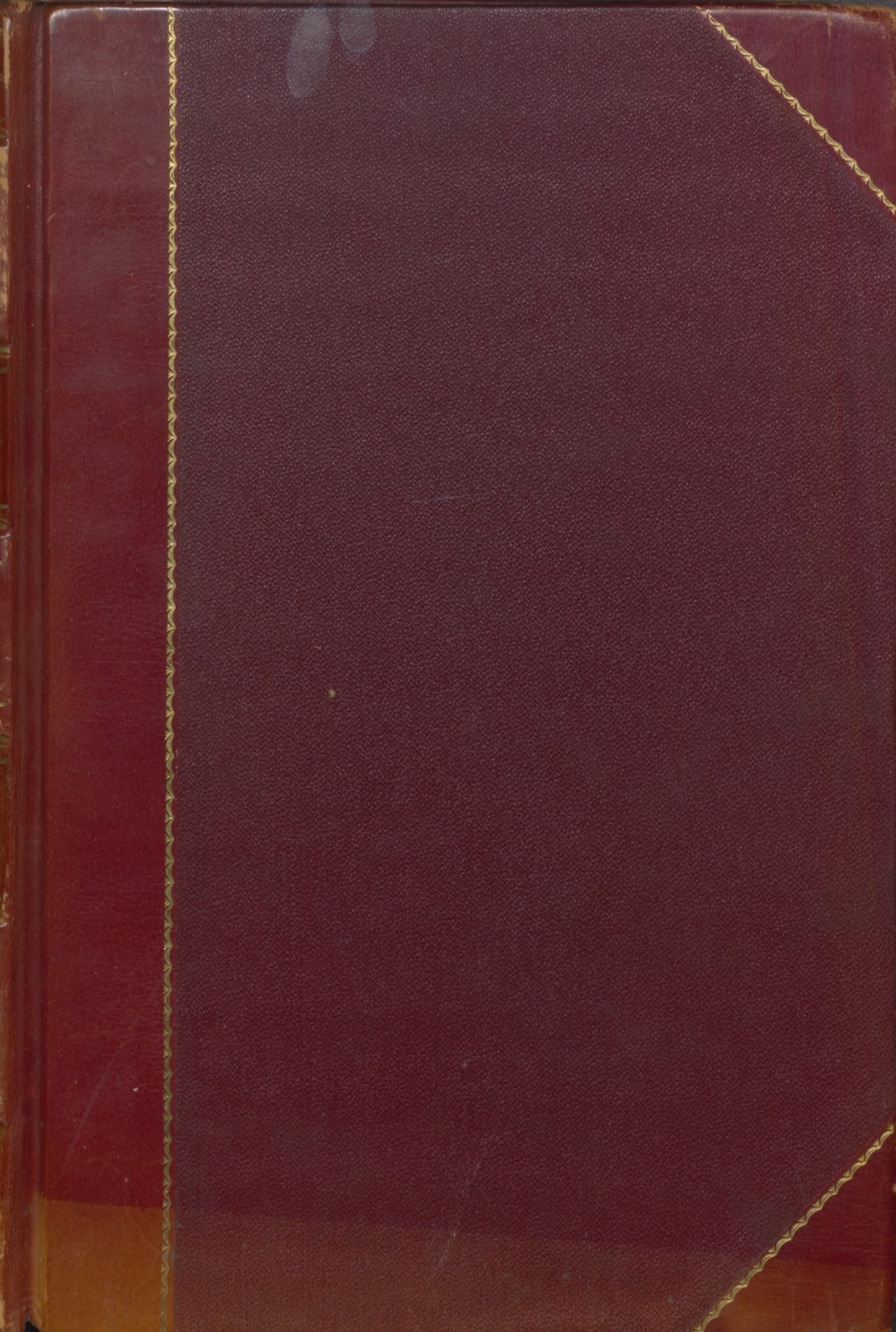


Journal Laconia Co.
2016.567



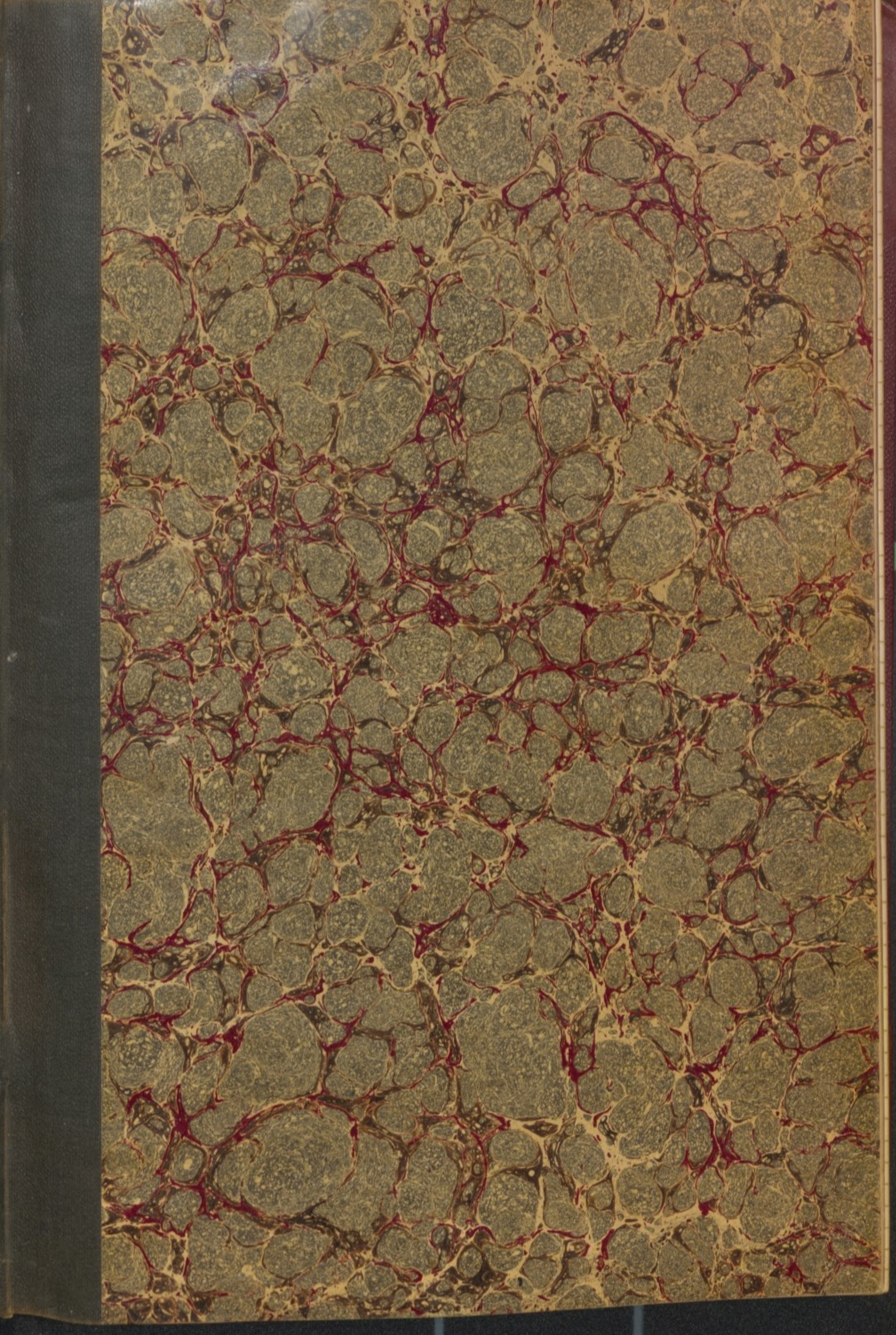


The image shows the front cover of a book, bound in marbled paper with a pattern of large, irregular, light-brown and tan spots on a dark background, accented with veins of red and black. A central rectangular label with a gold border contains the following text and graphics:

LORING, SHORT & HARMON,
MANUFACTURERS OF
Blank Books
OF EVERY DESCRIPTION
PAPER HANGINGS,
UNDER PALMOUTH HOTEL
JOBBERS & DEALERS IN
PORTLAND, ME.

At the top of the label, within a decorative frame, is the text: CERTIFICATES, BONDS, CHECKS, DRAFTS, & C. ENGRAVED TO ORDER.

At the bottom of the label, within a decorative frame, is the text: BOOKSELLERS AND STATIONERS, MERCANTILE PRINTING, LATEST STYLES.



Biddeford, Maine,

April 29, 1882.

477	Sundries	Dr. To	Cotton Waste		861 91
464		Hill & Cutler		373 71	
458		Mousam Mfg Co		83 77	
462		H. J. Libby & Co.		187 33	
464		Hill & Cutler		217 08	
				861 91	861 91
476	Cash	Dr. To	Sundries	16,264 74	
464		Hill & Cutler		373 71	
489		W. Egan & Co.		543 27	
490		Samuel B. Locke & Co.		271 72	
474		Operatives Coal		544 32	
478		George Dexter, Treas.		14,155 33	
471		General Expense		376 19	
				16,264 74	16,264 74
476	Sundries	Dr. To	Cash		15,416 40
481		Transportation		209 52	
453		Gas		262 49	
488		Cotton		635 94	
487		Oil		593 55	
482		Starch		785 18	
478		George Dexter, Treas.		1,703 02	
473		General Supplies		5,600 32	
471		General Expense		407 83	
470		Construction		5,188 55	
				15,416 40	15,416 40
471	General Expense	Dr. To	George Dexter, Treas.	550 00	
478		(36 & 1/2 hours on week salary.)			550 00

Biddiford Maine.

May 27. 1882

	Dr.	To			
444	Sundries		Cotton Waste		3.003 15
489		N. Egan & Co.		980 30	
459		Robert Bishop		804 52	
464		Hill & Butler		280 99	
459		Robert Bishop		371 23	
464		Hill & Butler		231 82	
479		Adams Brothers		259 25	
458		Mousam Mfg Co.		75 04	
				3.003 15	3.003 15

	Dr.	To			
476	Cash		Sundries	82.789 72	
458		Mousam Mfg Co			83 79
479		Adams Bros.			259 25
464		Hill & Butler			498 07
489		N. Egan & Co.			980 30
459		Robert Bishop			1.363 11
478		George Dexter, Treas.			78.923 28
471		General Expense			681 72
				82.789 72	82.789 72

	Dr.	To			
476	Sundries		Cash		84.131 78
478		George Dexter, Treas.		3.583 04	
483		Mill Expense - April		28.588 50	
483		Mill Expense - May		23.498 30	
481		Transportation		96 03	
455		Coal		772 94	
487		Oil		216 66	
453		Gas		247 23	
488		Cotton		5.864 10	
473		General Supplies		4.192 99	
471		General Expense		9.635 04	
470		Construction		7.436 95	
				84.131 78	84.131 78

	Dr.	To			
471	General Expense		George Dexter, Treas.	94 99	
478			(B. H. A. Allow. - passage for 3 sick men)		94 99

477	Sundries	Dr. To	Cotton Waste		3,210 06
464		Hill & Cutler		319 48	
489		H. Egan & Co.		945 07	
459		Robert Bishop		612 71	
464		Hill & Cutler		291 11	
459		Robert Bishop		430 18	
479		Adams Bros.		176 44	
488		Mousam Mfg Co.		84 91	
486		Stephen McKenna (past bill)		280 91	
469		Springvale Mills		69 25	
				3,210 06	3,210 06
476	Cash	Dr. To	Sundries	92,248 81	
458		Mousam Mfg Co.			159 95
464		Hill & Cutler			842 41
459		Robert Bishop			1,414 12
469		Springvale Mills			69 25
489		H. Egan & Co.			945 07
486		Stephen McKenna			280 91
462		H. J. Libby & Co.			187 33
484		Cloth Sales			59 90
483		Mill Expense			134 05
453		Gas			1,505 22
478		George Dexter, Treas.			54,851 28
471		General Expense			1,799 32
				92,248 81	92,248 81
476	Sundries	Dr. To	Cash		91,152 78
483		Mill Expense		22,356 80	
487		Oil		656 54	
482		Starch		2,219 16	
481		Transportation		490 13	
478		George Dexter, Treas.		6,426 07	
488		Cotton		4,126 51	
458		Coal		6,585 36	
474		Operatives Coal		1,035 58	
453		Gas		879 28	
473		General Supplies		8,947 74	
471		General Expense		5,106 66	
470		Construction		32,322 95	
				91,152 78	91,152 78
471	General Expense	Dr.		1,279 14	
478		To	George Dexter, Treas.		1,279 14
			(Paid Home Apts on acct. salary \$1,250. - H & A Apts bal. 29.14)		
488	Cotton	Dr.		300,050 88	
478		To	George Dexter, Treas.		300,050 88
			(Cotton purchased, including charges, as per account current.)		
478	George Dexter Treas.	Dr.		2,647 84	
477		To	Cotton Waste		2,647 84
			(Sale of Baling in Six Month. Dist. Co.)		

Riddeford, Maine.

June 24, 1882 (continued)

471	General Expense	Dr.		1,158 00	
483		To	Mill Expense		1,158 00
			(Opening Cotton \$600. Elevator \$558.)		
477	Cotton Waste	Dr.		2,256 35	
483		To	Sundries		720 00
471			Mill Expense (Mating Baling)		1,536 35
			General Expense (Picking \$1171.15 Baling \$365.20)		
				2,256 35	2,256 35
453	Gas	Dr.		732 75	
471		To	General Expense		732 75
			(Items out of Gas. See Gas Account)		
471	General Expense	Dr.		55,353 93	
485		To	Sundries		10,281 48
455			Taxes		5,315 10
453			Coal		1,128 92
487			Gas		1,937 96
482			Oil		5,996 63
481			Starch		563 09
473			Transportation		30,120 75
			General Supplies		
				55,353 93	55,353 93
477	Cotton Waste	Dr.		13,743 94	
488		To	Cotton		13,743 94
437	Cloth	Dr.		658,319 59	
483		To	Sundries		141,236 15
471			Mill Expense		79,870 82
488			General Expense		437,212 62
			Cotton		
				658,319 59	658,319 59
484	Cloth Sales	Dr.		249 08	
478		To	George Dexter, Treas.		249 08
478	George Dexter, Treas.	Dr.		67,594 76	
470		To	Construction		67,594 76
478	George Dexter, Treas.	Dr.		658,319 59	
437		To	Cloth		658,319 59

477	Sundries	Dr. To	Cotton Waste		3.149 89
492			Hill & Butler	884 08	
457			Howard & Bros.	750 52	
479			Adams Bros.	682 66	
492			Hill & Butler	653 50	
462			H. J. Libby & Co.	179 13	
				3.149 89	3.149 89

476	Cash	Dr. To	Sundries	3.942 92	
479			Adams Brothers		176 44
470			Construction		22 76
491			George Dexter, Pres.		3.687 44
473			General Supplies		56 28
				3.942 92	3.942 92

476	Sundries	Dr. To	Cash		4.525 99
474			Operations Coal	376 32	
491			George Dexter, Pres.	176 44	
493			Coal	21 99	
473			General Supplies	744 36	
470			Construction	3.206 88	
				4.525 99	4.525 99

473	General Supplies	Dr.		678 10	
481		To	Transportation		678 10
			(To close Transportation for Adams & Sons)		

Biddeford Maine.

August 26. 1882.

477	Cotton Waste	Dr		2 62	
492		To	Will & Cutler		2 62
			(To correct error in weight on bill July 26)		
477	Sundries	Dr	To Cotton Waste		3.126 74
492			Will & Cutler	452 56	
458			Monsam Mfg Co.	138 06	
492			Will & Cutler	402 09	
479			Adams Bros.	1.103 71	
457			Howard & Bros.	1.030 32	
				3.126 74	3.126 74
476	Cash	Dr	To Sundries	78.160 65	
479			Adams Brothers		682 66
492			Will & Cutler		884 08
492			same		650 88
474			Operatives Coal		1.000 00
483			Mill Expense		10 00
484			Cloth Sales		298 98
491			George Dexter, Treas.		74.117 05
473			General Supplies		358 00
473			same		159 00
				78.160 65	78.160 65
476	Sundries	Dr	To Cash		78.804 14
483			Mill Expense	46.104 35	
496			Salaries	753 66	
488			Cotton	523 73	
482			Starch	804 27	
493			Coal	864 94	
491			George Dexter, Treas.	4.267 12	
484			Oil	195 05	
474			Operatives Coal	1.766 78	
494			Gas	461 36	
473			General Supplies	4.891 65	
495			General Expense	7.937 55	
470			Construction	10.233 68	
				78.804 14	78.804 14

Riddeford, Maine.

September 30. 1882.

477	Dr. To	Cotton Waste		782 21
479		Adams Brothers (diff. on invoice will settle)	324 09	
456		James Power	270 70	
462		W. J. Libby & Co.	187 42	
			782 21	782 21
476	Dr. To	Sumdries	24,103 99	
459		Howard & Brothers		1,780 84
474		Operations Coal		900 00
470		Construction		75 83
491		George Dexter, Treas.		20,734 88
473		General Supplies		612 44
			24,103 99	24,103 99
476	Dr. To	Cash		23,340 98
491		George Dexter, Treas.	2,109 72	
493		Coal	2,646 56	
474		Operations Coal	243 17	
487		Oil	651 27	
482		Starch	1,778 96	
473		General Supplies	5,390 90	
470		Construction	10,520 40	
			23,340 98	23,340 98
496	Dr.	Salaries	1,250 00	
491	To	George Dexter, Treas.		1,250 00
		(Hd. Home on acct. salary)		
473	Dr.	General Supplies	25 00	
491	To	George Dexter, Treas.		25 00
		(Sent Michael for sending Irish Bibles)		

Biddeford, Maine

October 28, 1882.

477	Sundries	Dr. To	Cotton Waste		2.077 52
479			Adams Brothers	448 92	
457			Howard & Bros.	653 53	
492			Hill & Cutler	483 75	
479			Adams Bros.	491 32	
				2.077 52	2.077 52

476	Cash	Dr. To	Sundries	82.454 16	
456			James Power		270 70
492			Hill & Cutler		852 65
458			Mousam Mfg Co.		138 06
479			Adams Brothers		1,427 80
470			Construction		232 72
484			Cloth Sales		147 65
474			Operations Coal		500 00
491			George Dexter, Treas.		78,428 87
473			General Supplies		453 71
				82.454 16	82.454 16

476	Sundries	Dr. To	Cash		81.512 08
491			George Dexter, Treas.	3.391 10	
483			Mill Expense	26.054 15	
496			Salaries	394 33	
494			Gas	297 04	
474			Operations Coal	1.680 54	
482			Starch	1.504 92	
487			Oil	197 32	
473			General Supplies	5,723 72	
495			General Expense	2,898 25	
470			Construction	38,367 71	
				81.512 08	81.512 08

482	491	Starch	Dr. To	George Dexter, Treas.	15 67	15 67
				(Excess of freight refunded Allen Bros. & Company.)		

492	477	Sundries	Dr. To	Cotton Waste		903 45
459			Will & Butts		226 50	
479			Howard & Bros.		119 15	
			Adams Bros		182 45	
					903 45	903 45

476	Cash	Dr. To	Sundries	98.803 71	
470		Construction			619 59
482		Starch			16 00
484		Oil			162 78
474		Operatives Coal			1.000 00
457		Howard & Brothers			1.148 03
492		Will & Butts			483 75
479		Adams Brothers			940 24
491		George Dexter, Treas.			93.873 29
473		General Supplies			560 03
				98.803 71	98.803 71

476	Sundries	Dr. To	Cash		99.787 15
491		George Dexter, Treas.		4.190 73	
496		Salaries		768 66	
483		Mill Expense		46.051 05	
482		Starch		1.005 21	
474		Operatives Coal		857 97	
485		Taxes		22.213 86	
487		Oil		464 55	
494		Gas		15 15	
473		General Supplies		5.291 83	
495		General Expense		7.664 40	
470		Construction		11.263 74	
				99.787 15	99.787 15

473	General Supplies	Dr.		90 00	
491		To	George Dexter, Treas.		90 00
		(Pl. H. A. Allan on old ch. passage Dutch Girls.)			

Riddeford, Maine.

December 30, 1882

	477	Sundries	Dr. To	Cotton Waste					
462				W. J. Libby & Co.	176	13			
492				Hill & Butler	737	00			
479				Adams Brothers	157	45			
457				Howard & Bros.	580	97			
490				A. B. Locke & Co.	211	90			
492				Hill & Butler	964	32			
479				Adams Brothers	1,231	22			
457				Howard & Bros.	532	65			
458				Mousam Mfg Co.	139	45			
469				Springvale Mill Co.	4,731	07			
					12	55			
					4,743	64		4,743	64

	476	Cash	Dr. To	Sundries					
492				Hill & Butler				1,927	82
479				Adams Brothers				1,571	12
457				Howard & Brothers				1,113	62
462				W. J. Libby & Co.				542	68
458				Mousam Mfg Co.				139	45
490				A. B. Locke & Co.				211	90
469				Springvale Mill Co.				12	55
483				Mill Expense				111	75
484				Cloth Sales				447	25
470				Construction				219	64
494				Gas				1,998	40
474				Operatives Coal				700	00
491				George Dexter, Treas.				60,701	10
473				General Supplies				2,316	95
					72,014	23		72,014	23

	476	Sundries	Dr. To	Cash					
491				George Dexter, Treas.	10,483	66			
488				Cotton	11,659	19			
494				Gas	916	12			
482				Starch	1,745	50			
487				Oil	201	84			
493				Coal	218	09			
483				Mill Expense	27,072	90			
496				Salaries	395	33			
472				General Supplies	6,965	96			
495				General Expense	4,488	75			
470				Construction	7,901	20			
					72,048	54		72,048	54

	496	Salaries	Dr.						
491			To	George Dexter, Treasurer	1,250	00			
			(Pl. Sal. Here on each salary.)					1,250	00

	487	Oil	Dr.						
491			To	George Dexter, Treasurer	185	28			
			(Pl. W. & H. Whittmore. (bill to Mr. H. H. H.))					185	28

	488	Cotton	Dr.						
491			To	George Dexter, Treasurer	435,966	62			
			(Cotton purchased, including charges as per Account Current)					435,966	62

491	George Dexter, Treas.	Dr.	To	Cotton Waste	44,714 86	44,714 86
477				(Sales of Baling in six Months as per Acct. Current)		
495	General Expense	Dr.	To	Mill Expense	1275 22	1275 22
483				Elevator Allen \$675.00 Cotton Expense \$600.00		
477	Cotton Waste	Dr.	To	Sundries	2,319 75	
483				Mill Expense (Making Baling)		700 00
495				General Expense (Picking Waste)		1,263 75
473				General Supplies (Rope, Paper etc. for Baling)		356 00
					2,319 75	2,319 75
494	Gas	Dr.	To	General Expense	908 19	908 19
495				(Various items to be charged to Gen. Exp. Acct. Account)		
470	Construction	Dr.	To	Mill Expense	1,094 45	1,094 45
483				(Labor of men on new work in No. 1 Card Room)		
495	General Expense	Dr.	To	Sundries	56,632 29	
485				Taxes		11,106 93
473				Supplies		21,978 86
493				Coal		7,419 84
484				Oil		2,014 44
494				Gas		1,498 80
482				Starch		7,801 44
496				Salaries		4,811 98
					56,632 29	56,632 29
477	Cotton Waste	Dr.	To	Cotton	17,175 94	17,175 94
488						
437	Cloth	Dr.	To	Sundries	641,833 09	
483				Mill Expense		142,094 03
495				General Expense		79,724 52
488				Cotton		420,014 54
					641,833 09	641,833 09
484	Cloth Sales	Dr.	To	George Dexter, Treas.	893 88	893 88
491						
491	George Dexter, Treas.	Dr.	To	Construction	81,417 52	81,417 52
470						
491	George Dexter, Treas.	Dr.	To	Cloth	641,833 09	641,833 09
437						

Riddiford Maine.

January 27. 1883.

476	back	Dr. To	Sundries	31.178 39	
491		George Dexter, Treas.			30.467 43
482		Starch			16 00
494		Operatives Coal			300 00
498		Construction			80 00
497		General Supplies			314 96
				31.178 39	31.178 39

476	Sundries	Dr. To	back		30.687 65
491		George Dexter, Treas.		300 00	
482		Starch		1.857 57	
494		Gas		134 50	
483		Mill Expense		21.537 65	
497		General Supplies		1.287 85	
495		General Expense		4.144 00	
498		Construction		1.424 08	
				30.687 65	30.687 65

477	Sundries	Dr. To	Cotton Waste		2786 20
460			Alden, Lillie & Watson	1267 83	
492			Hill & Butler	732 98	
479			Adams Brothers	424 56	
461			Howard & Bros.	179 80	
492			Hill & Butler	181 03	
				2786 20	2786 20
476	Cash	Dr. To	Sundries	71340 86	
492			Hill & Butler	732 98	
460			Alden, Lillie & Watson	1267 83	
461			Howard & Brothers	179 80	
482			Starch	16 00	
484			Cloth Sales	38 00	
498			Construction	106 60	
491			George Dexter, Treas.	68679 89	
497			General Supplies	319 76	
				71340 86	71340 86
476	Sundries	Dr. To	Cash		72524 39
491			George Dexter, Treas.	2180 61	
488			Cotton	9612 90	
483			Mill Expenses	24088 00	
496			Salaries	392 66	
482			Starch	3549 48	
484			Oil	679 67	
494			Gas	1056 32	
493			Coal	1933 82	
497			General Supplies	4749 11	
495			General Expenses	3995 30	
498			Construction	20286 52	
				72524 39	72524 39
498	Construction	Dr.		7500 00	
491		To	George Dexter, Treas.		7500 00
			(Ed. Pettie Machine Co. in the St. Machinery.)		

Riddeford Maine.

March 31. 1883.

477	Sundries	Dr. To	Cotton Waste		3.655 83
492		Will & Cutler		408 08	
461		Howard & Bros.		113 85	
460		Alden, Little & Watson		967 91	
479		Adams Brothers		393 86	
462		W. J. Libby & Co.		173 74	
492		Will & Cutler		375 07	
481		Thet. Hart & Co.		253 68	
460		Alden, Little & Watson		655 40	
479		Adams Brothers		314 24	
				3.655 83	3.655 83
476	Cash	Dr. To	Sundries	33.869 54	
492		Will & Cutler			589 11
479		Adams Brothers			424 56
461		Howard & Bros.			113 85
460		Alden, Little & Watson			967 91
474		Operatives Coal			450 00
491		George Dexter, Treas.			30.954 18
497		General Supplies			369 93
				33.869 54	33.869 54
476	Sundries	Dr. To	Cash		21.318 83
491		George Dexter, Treas.		2.674 34	
488		Cotton		2.334 70	
494		Gas		1.070 87	
493		Coal		3.911 30	
487		Oil		461 70	
482		Starch		106 80	
477		Cotton Waste		29 33	
496		Salaries		392 66	
497		General Supplies		5.497 90	
498		Construction		4.839 23	
				21.318 83	21.318 83
497	General Supplies	Dr.		25 00	
491		To	George Dexter, Treas.		25 00
			Ac. bill of Manchester Chas. & Co.		
491	George Dexter, Treas.	Dr.		45	
497		To	General Supplies		45
			Discount on bill of Edw. Swan & Co.		

	Dr.	To		
477	Sundries		Cotton Waste	2.532 24
492		Hill & Cutler		56 16
458		Mousam Mfg Co.		110 72
461		Howard & Bros.		258 47
479		Adams Brothers		428 98
492		Hill & Cutler		684 80
460		Alden, Lillie & Watson		993 11
				2.532 24

	Dr.	To		
476	Cash		Sundries	59.389 10
481		Hill & Cutler		253 68
460		Alden, Lillie & Watson		655 40
479		Adams Brothers		695 45
492		Hill & Cutler		431 23
458		Mousam Mfg Co.		110 72
482		Starch		16 00
483		Mill Expense		20 80
498		Construction		63 50
491		George Dexter, Treas.		56.624 82
497		General Supplies		517 50
				59.389 10

	Dr.	To		
476	Sundries		Cash	71.247 51
483		Mill Expense		30.787 60
496		Salaries		404 66
494		Gas		146 20
482		Starch		205 72
487		Oil		181 60
493		Coal		382 11
488		Cotton		2.291 48
477		Cotton Waste		51 47
491		George Dexter, Treas.		2.358 58
497		General Supplies		4663 74
495		General Expense		5.052 05
498		Construction		24.722 30
				71.247 51

	Dr.	To		
496	Salaries		George Dexter, Treas.	1.250 00
491		(H. H. on the salary.)		

	Dr.	To		
477	Cotton Waste		Adams Bros.	12 65
479		(Bag Head Ends sent by mistake and returned)		

Riddeford Maine,

May 26. 1883.

477	Sundries	Dr. To	Cotton Waste		513 03
492		Bill & Cutler		335 45	
462		H. J. Libby & Co.		177 58	
				513 03	513 03
476	Cash	Dr. To	Sundries	77.118 52	
460		Mildred Lillie & Watson			993 11
461		Howard & Bros.			258 47
492		Bill & Cutler			1,020 25
479		Adams Bros.			428 98
491		George Dexter, Treas.			73,956 48
497		General Supplies			461 23
				77.118 52	77.118 52
476	Sundries	Dr. To	Cash		76.637 72
483		Mill Expense		47.796 50	
491		George Dexter, Treas.		2,860 31	
496		Salaries		784 85	
494		Gas		1,334 32	
488		Cotton		5,735 82	
493		Coal		366 42	
482		Starch		2,648 37	
487		Oil		677 66	
477		Cotton Waste		42 83	
497		General Supplies		3,311 00	
495		General Expense		7,926 50	
498		Construction		3,153 14	
				76.637 72	76.637 72
493	Coal	Dr.		1,000 00	
491		To	George Dexter, Treas.		1,000 00
		(Pl. J. West Hall on 46.)			
491	George Dexter, Treas.	Dr. To	Sundries	1,127 64	
482		Starch	From B. D. Street & Co.		17 28
474		Operative Coal	From W. B. Boudley to close 46		1,110 36
				1,127 64	1,127 64

Riddeford, Maine.

June 30, 1883.

	Dr.	To		
477	Sundries		Cotton Waste	5.234 99
460		Alden, Lillie & Watson		1.241 09
479		Adams Brothers		540 10
492		Hill & Cutler		506 47
461		Howard & Bros.		196 36
481		Witt. Hart & Co.		277 48
492		Hill & Cutler		389 46
460		Alden, Lillie & Watson		1.023 48
479		Adams Brothers		359 31
492		Hill & Cutler		348 92
461		Howard & Bros.		150 60
458		Mousam Mfg Co.		54 36
492		Hill & Cutler		147 36
				5.234 99
				5.234 99

	Dr.	To		
476	Cash		Sundries	71.350 88
460		Alden, Lillie & Watson		2.264 57
492		Hill & Cutler		1.392 21
479		Adams Bros.		899 41
461		Howard & Bros.		346 96
462		H. J. Libby & Co.		351 32
481		Witt. Hart & Co.		277 48
458		Mousam Mfg Co.		54 36
488		Cotton		508 56
494		Gas		2.453 75
482		Starch		16 00
487		Oil		184 71
483		Mill Expense		168 35
484		Cloth Sales		113 20
491		George Dexter, Treas.		59.944 27
497		General Supplies		2.375 73
				71.350 88
				71.350 88

	Dr.	To		
476	Sundries		Cash	71.755 38
491		George Dexter, Treas.		10.405 07
493		Coal		8.908 60
488		Cotton		3.101 73
482		Starch		2.261 63
494		Gas		770 41
487		Oil		396 70
477		Cotton Waste		99 89
483		Mill Expense		29.489 05
496		Salaries		405 16
497		General Supplies		8.063 21
495		General Expense		4.770 70
498		Construction		3.083 23
				71.755 38
				71.755 38

	Dr.	To		
496	Salaries		George Dexter, Treas.	1.250 00
491		(H. Had Home Apts on 1/2 salary.)		

	Dr.	To		
488	Cotton		George Dexter, Treas.	322.223 84
491		(Cotton purchased in S. M. Co. as per account current.)		
				322.223 84

Biddeford Maine.

June 30, 1883

491	George Dexter, Treas. — Dr.		4.727 77	
477	To — Cotton Waste			4.727 77
	(Sales Baling in Six Mos. as per Account Current.)			
495	General Expense — Dr.		1.320 00	
483	To — Mill Expense			1.320 00
	(Elevator Allen \$720.00 Cotton Ginner \$600.00)			
477	Cotton Waste — Dr.	To — Sundries	2.447 15	
483		Mill Expense (Making Baling)		700 00
495		General Expense (Picking Waste)		1.227 15
497		General Supplies (Parlors, Paper etc. for Baling)		520 00
			2.447 15	2.447 15
498	Construction — Dr.	To — Sundries	1.112 50	
483		Mill Expense (Clothing Cards, etc. No 1 Card Room)		812 50
495		General Expense (Machinery, Confection, Baiting on Shoppers)		300 00
			1.112 50	1.112 50
494	Gas — Dr.		177 80	
495	To — General Expense			177 80
	(Various items chgd Gas. See Gas Account.)			
495	General Expense — Dr.	To — Sundries	58.464 34	
485		Taxes		11.106 93
497		Supplies		23.460 34
493		Coal		9.346 14
487		Oil		2.201 06
494		Gas		1.366 32
482		Starch		6.103 36
496		Salaries		4.879 99
			58.464 34	58.464 34
477	Cotton Waste — Dr.		16.766 74	
488	To — Cotton			16.766 74
499	Cloth — Dr.		660.549 81	
	To — Sundries			
483		Mill Expense		150.677 15
495		General Expense		83.967 94
488		Cotton		425.904 72
			660.549 81	660.549 81
484	Cloth Sales — Dr.		151 20	
491	To — George Dexter, Treas.			151 20
491	George Dexter, Treas. — Dr.		65.870 90	
498	To — Construction			65.870 90
491	George Dexter, Treas. — Dr.		660.549 81	
499	To — Cloth			660.549 81

Riddeford Maine.

July 28. 1883.

500	Cash	Dr. To	Sundries	3,353 33	
491		George Dexter, Treas.			3,273 76
497		General Supplies			79 57
				3,353 33	3,353 33

500	Sundries	Dr. To	Cash		3,088 79
493		Coal		1,205 10	
494		Operative Coal		767 48	
496		Salaries		392 16	
497		General Supplies		724 05	
				3,088 79	3,088 79

Biddeford Maine.

August 25. 1893

	501	Sundries	Dr. To	Cotton Waste		
479			Adams Bros.	538 41		
489			N. Egan & Co.	511 11		
461			Howard & Bros.	273 48		
502			S. Remick & Co.	190 35		
492			Hill & Cutler	444 65		
458			Moussam Mfg Co.	22 95		
462			H. J. Libby & Co.	176 30		
				2,157 25	2,157 25	

	500	Cash	Dr. To	Sundries		
461			Howard & Bros.		273 48	
479			Adams Bros.		538 41	
492			Hill & Cutler		444 65	
458			(E. Andrews & Co.) Moussam Mfg Co.		22 95	
489			N. Egan & Co.		511 11	
482			Starch		12 00	
491			George Dexter, Treas.		78.481 51	
497			General Supplies		389 95	
				80.674 06	80.674 06	

	500	Sundries	Dr. To	Cash		
493			Coal	200 18		
474			Operatives Coal	3,708 13		
482			Starch	1,079 27		
483			Mill Expense	46,608 10		
495			General Expense	7,839 15		
494			Gas	119 45		
488			Cotton	85 17		
487			Oil	462 24		
501			Cotton Waste	31 38		
496			Salaries	392 66		
491			George Dexter, Treas.	1,790 60		
497			General Supplies	5,340 29		
498			Construction	12,861 89		
				80,748 51	80,748 51	

	501	Sundries	Dr. To	Cotton Waste		4.127 49
502			J. Remick & Co.	207 22		
461			Howard & Bros.	273 88		
489			H. Egan & Co.	375 07		
492			Hill & Cutler	387 55		
479			Adams Bros.	699 90		
492			Hill & Cutler	492 81		
479			Adams Bros.	500 92		
492			Hill & Cutler	422 25		
489			H. Egan & Co.	362 67		
461			Howard & Bros.	240 43		
502			J. Remick & Co.	164 77		
				4.127 49		4.127 49

	500	Cash	Dr. To	Sundries		97.078 92
502			J. Remick & Co.		397 57	
489			H. Egan & Co.		375 07	
461			Howard & Bros.		273 88	
492			Hill & Cutler		880 36	
474			Operatives Coal		1500 00	
491			George Dexter, Treas.		93.274 39	
497			General Supplies		377 65	
					97.078 92	97.078 92

	500	Sundries	Dr. To	Cash		97.688 23
483			Mill Expense	30.538 40		
495			General Expense	4781 65		
496			Salaries	404 66		
474			Operatives Coal	1.257 86		
488			Cotton	1.590 88		
501			Cotton Waste	36 06		
487			Oil	330 25		
494			Gas	723 57		
491			George Dexter, Treas.	3549 68		
485			Taxes	22.404 71		
497			General Supplies	7.164 19		
498			Construction	24.906 32		
				97.688 23		97.688 23

	491	George Dexter, Treas.	Dr. To	Coal		107 95
493			(From Bangs & Horton. Rebate on coal.)			107 95

1 Diddiford Maine.

October 27. 1883.

501	Sundries	Dr. To	Cotton Waste		
479		Adams Bros.	600 98		
489		W. Egan & Co.	426 51		
502		J. Rennie & Co.	211 78		
461		Howard & Bros.	245 14		
492		Hill & Butler	314 62		
492		Hill & Butler	163 45		
			<u>1,962 48.</u>	<u>1,962 48.</u>	

500	Cash	Dr. To	Sundries		
479		Adams Bros.		1,200 82	
461		Howard & Bros.		240 43	
489		W. Egan & Co.		362 67	
502		J. Rennie & Co.		164 79	
492		Hill & Butler		422 25	
474		Operatives Coal		1,500 00	
482		Starch		12 00	
491		George Dexter, Treas.		41,523 82	
497		General Supplies		310 48	
			<u>45,737 26</u>	<u>45,737 26.</u>	

500	Sundries	Dr. To	Cash		
483		Mill Expense	25,214 90		
495		General Expense	4,208 65		
491		George Dexter, Treas.	3,890 96		
493		Coal	1,213 35		
494		Gas	278 36		
488		Cotton	980 77		
501		Cotton Waste	75 01		
496		Salaries	392 16		
487		Oil	167 90		
474		Operatives Coal	749		
497		General Supplies	5,829 64		
498		Construction	3,108 48		
			<u>45,367 67.</u>	<u>45,367 67.</u>	

496	Salaries	Dr.			
494		To	George Dexter, Treas.	1,250 00	
			(Chd. Name, on a/c salary as agent.)		1,250 00

491	George Dexter, Treas.	Dr.			
497		To	General Supplies	269 89	
			(From Supp. Mfg. Co. 12.33 Rec. from Treas. 4.74)		269 89

Biddeford, Maine.

November 24, 1883.

	501	Sundries	— Dr. To —	Cotton Waste		
461				Howard & Bros.	244 35	
502				T. Remick & Co.	194 18	
489				N. Egan & Co.	424 31	
479				Adams Brothers	622 13	
492				Hill & Butler	284 02	
492				Hill & Butler	328 81	
462				H. J. Libby & Co.	173 22	
					2,271 02	2,271 02

	500	Cash	— Dr. To —	Sundries		
491				George Dexter Treas.		45,731 72
484				Cloth Sales		164 12
474				Operatives Coal		900 00
492				Hill & Butler		478 07
502				T. Remick & Co.		211 78
461				Howard & Bros.		245 14
479				Adams Bros.		600 98
489				N. Egan & Co.		426 51
497				General Supplies		337 08
					49,095 40	49,095 40

	500	Sundries	— Dr. To —	Cash		
483				Mill Expense	24,799 95	48,103 21
495				General Expense	4,023 35	
491				George Dexter Treas.	3,114 72	
496				Salaries	392 66	
501				Cotton Waste	35 75	
482				Starch	1,648 87	
488				Cotton	4,804 86	
493				Coal	106 88	
487				Oil	595 89	
494				Gas	747 80	
497				General Supplies	5,870 90	
498				Construction	1,962 08	
					48,103 21	48,103 21

Biddeford, Maine.

December 29, 1883.

501	Sundries	Dr.	To	Cotton Waste		3.296 67
486			Stephen McKenna		368 34	
492			Hill & Butler		119 56	
502			T. Remick & Co.		179 69	
479			Adams Bros.		987 80	
489			N. Egan & Co.		556 93	
492			Hill & Butler		466 15	
461			Howard & Bros.		412 72	
502			T. Remick & Co.		156 68	
458			Mousam Mfg Co.		48 80	
					3.296 67	3.296 67

500	Cash	Dr.	To	Sundries		74.946 58
486			Stephen McKenna		368 34	
492			Hill & Butler		1.198 54	
461			Howard & Bros.		657 07	
502			T. Remick & Co.		530 55	
479			Adams Bros.		1.609 93	
462			W. J. Libby & Co.		349 52	
489			N. Egan & Co.		981 24	
458			Mousam Mfg Co.		48 80	
484			Cloth Sales		302 60	
494			Gas		1.868 20	
487			Oil		75 39	
474			Operatives Coal		1.450 00	
482			Starch		12 00	
483			Mill Expense		137 90	
491			George Dexter, Treas.		62.276 09	
497			General Supplies		3.080 41	
					74.946 58	74.946 58

500	Sundries	Dr.	To	Cash		73.312 48
483			Mill Expense		27.982 30	
495			General Expense		4.495 55	
491			George Dexter, Treas.		11.657 99	
488			Cotton		12.415 03	
482			Starch		4.529 35	
494			Gas		842 46	
496			Salaries		403 66	
493			Coal		291 33	
487			Oil		162 09	
501			Cotton Waste		81 9	
497			General Supplies		5.714 05	
498			Construction		4.810 48	
					73.312 48	73.312 48

496	Salaries	Dr.			1.250 00	
491		To	George Dexter, Treas.			1.250 00
			(Pl. H. J. Howe Agent on each salary.)			

488	Cotton	Dr.			610.082 46	
491		To	George Dexter, Treas.			610.082 46
			(Cotton purchased in Six Mos. per Account Current.)			

491	George Dexter Treas. — Dr		3.059 00	
501	To — Cotton Waste			3.059 00
	(Sales Baiting in Six Months per Account Current.)			
501	Cotton Waste — Dr. To — Sundries		2.369 25	
483	Mill Expense (Making Baiting)			700 00
495	General Expense (Picking Waste)			1.276 25
497	General Supplies (Burlaps, Paper etc.)			393 00
			2.369 25	2.369 25
495	General Expense — Dr.		1.236 48	
483	To — Mill Expense			1.236 48
	Elevator Men \$636.48 Cotton Opener \$600.00			
498	Construction — Dr.			
497	To — General Supplies		1.090 00	
	(Var. Items Painters Supplies, Lumber, Ropes, Hammocks Sheets etc.)			1.090 00
494	Gas — Dr.		176 60	
495	To — General Expense			176 60
	(Var. Items charged Gas. See Gas Account.)			
495	General Expense — Dr. To — Sundries		57.152 35	
485	Taxes			11.202 36
497	General Supplies			23.573 77
493	Coal			6.594 94
487	Oil			1.560 96
494	Gas			1.401 16
482	Starch			7.941 00
496	Salaries			4.877 76
			57.152 35	57.152 35
501	Cotton Waste — Dr.		14.318 27	
488	To — Cotton			14.318 27
499	Cloth — Dr. To — Sundries		653.275 43	
483	Mill Expense			153.069 27
495	General Expense			82.284 33
488	Cotton			417.921 83
			653.275 43	653.275 43
484	Cloth Sales — Dr.		466 72	
491	To — George Dexter Treas.			466 72
491	George Dexter Treas. — Dr.		48.739 25	
498	To — Construction			48.739 25
491	George Dexter Treas. — Dr.		653.275 43	
499	To — Cloth			653.275 43

Briddeford Maine.

January 26. 1884

501	Sundries	Dr	To	Cotton Waste		2,128 84
492				Hill & Cutler	161 72	
504				Adams Brothers	772 25	
489				N. Egan & Co.	494 62	
461				Howard & Bros.	315 07	
502				T. Remick & Co.	244 92	
492				Hill & Cutler	140 26	
					2,128 84	2,128 84
500	Cash	Dr	To	Sundries	40,960 16	
503				George Dexter, Treas.		40,836 83
497				General Supplies		123 33
					40,960 16	40,960 16
500	Sundries	Dr	To	Cash		43,528 64
483				Mill Expense	22,606 65	
495				General Expense	3,805 65	
496				Salaries	392 66	
482				Starch	1,924 75	
494				Gas	394 70	
497				General Supplies	1,756 03	
498				Construction	12,618 20	
					43,528 64	43,528 64

Riddeford Maine,

February 23. 1884.

492	501	Sundries	Dr. To	Cotton Waste		
462				Mill & Butler	258 33	
				H. J. Libby & Co.	185 53	
					443 86	443 86
500		Cash	Dr. To	Sundries	36.754 07	
492				Mill & Butler		560 31
489				K. Egan & Co.		494 62
482				Starch		12 00
494				Operative Coal		230 00
503				George Dexter Treas.		35.049 64
497				General (Expense) Supplies		407 50
					36.754 07	36.754 07
500		Sundries	Dr. To	Cash		30.083 93
503				George Dexter, Treas.	1.344 68	
494				Gas	564 03	
487				Oil	162 16	
488				Cotton	1.291 71	
501				Cotton Waste	41 89	
483				Mill Expense	22.762 90	
495				General Expense	3.523 90	
496				Salaries	392 66	
					30.083 93	30.083 93
500		Sundries	Dr. To	Cash		7.153 66
497				General Supplies	4.081 56	
498				Construction	3 072 10	
					7.153 66	7.153 66

Riddeford Maine,

March 29, 1884

501	Sundries	— Dr To —	Cotton Waste		3.029 75
504			Adams Brothers	662 23	
461			Howard & Bros.	278 52	
502			T. Remick & Co.	196 22	
492			Hill & Butler	105 09	
"			same	372 00	
489			W. Egan & Co.	559 20	
504			Adams Bros.	481 68	
461			Howard & Bros.	195 50	
502			T. Remick & Co.	179 31	
				3.029 75	3.029 75
500	Cash	— Dr To —	Sundries	41.560 77	
502			T. Remick & Co.		441 14
504			Adams Brothers		772 25
461			Howard & Brothers		315 07
274			Operations Coal		160 96
482			Starch		15 00
503			George Dexter, Treas.		39.489 92
497			General Supplies		366 43
				41.560 77	41.560 77
500	Sundries	— Dr To —	Cash		41.804 04
503			George Dexter, Treas.	1,689 42	
482			Starch	1,352 76	
483			Mill Expense	28.139 05	
495			General Expense	4,524 50	
496			Salaries	404 66	
487			Oil	599 65	
494			Gas	460 40	
488			Cotton	22 25	
501			Cotton Waste	40 13	
497			General Supplies	2,749 70	
498			Construction	1,821 52	
				41.804 04	41.804 04
496	Salaries	— Dr To —	George Dexter, Treas.	1,250 00	
503			(Ed. Henry J. Howe Agent on 4th salary.)		1,250 00

Riddeford Maine.

April 26. 1884

492	501	Sundries	Dr. To	Cotton Waste		1.758 61
504			Hill & Cutler		177 20	
489			Adams Brothers		528 26	
492			N. Egan & Co.		345 20	
502			Hill & Cutler		243 05	
461			J. Remick & Co.		233 80	
			Howard & Bros.		231 10	
					1.758 61	1.758 61
500		Cash	Dr. To	Sundries	36.418 08	
504			Adams Brothers			662 23
492			Hill & Cutler			447 09
461			Howard & Bros.			474 02
502			J. Remick & Co.			179 31
503			George Dexter, Treas.			34.349 72
497			General Supplies			275 71
					36.418 08	36.418 08
500		Sundries	Dr. To	Cash		35.957 19
483			Mill Expense		21.301 30	
495			Annual Expense		3.760 40	
496			Salaries		392 16	
488			Cotton		2.277 17	
482			Starch		1.603 89	
503			George Dexter, Treas.		1.792 65	
494			Gas		568 05	
487			Oil		154 88	
501			Cotton Waste		54 25	
497			General Supplies		4.052 44	
					35.957 19	35.957 19

Briddeford Maine,

May 31. 1884

501	Sundries	Dr. To	Cotton Waste		2,241 44
458		Mousam Mfg Co.		42 45	
462		H. J. Libby & Co.		183 48	
504		Adams Brothers		728 66	
492		Hill & Butler		450 92	
463		Springfield Waste Co.		341 41	
489		N. Egner & Co.		259 46	
502		T. Remick & Co.		235 06	
				2,241 44	2,241 44
500	Cash	Dr. To	Sundries	13,336 71	
504		Adams Brothers			1,009 94
492		Hill & Butler			420 25
502		T. Remick & Co.			233 80
463		Springfield Waste Co.			231 10
458		Mousam Mfg Co.			42 45
503		George Dexter, Treas.			11,207 89
497		General Supplies			191 28
				13,336 71	13,336 71
500	Sundries	Dr. To	Cash		11,416 55
503		George Dexter, Treas.		1,968 99	
493		Coal		1,282 25	
488		Cotton		3,392 99	
494		Gas		840 52	
482		Starch		468 61	
487		Oil		145 38	
501		Cotton Waste		59 95	
497		General Supplies		3,257 86	
				11,416 55	11,416 55
503	George Dexter, Treas.	Dr.		69 00	
493		To	Coal		69 00
			(Paid from his ac. for Coal last week.)		

Riddeford Maine,

June 28. 1884.

501	Sundries	Dr. To	Cotton Waste		2.486 21
504		Adams Brothers		651 22	
463		Springfield Waste Co.		258 82	
502		T. Remick & Co.		205 38	
475		Samuel Blaisdell & Co.		28 45	
492		Hill & Butler		392 76	
489		N. Egan & Co.		399 39	
504		Adams Brothers		497 28	
465		Androscooggin Mills		52 91	
				2.486 21	2.486 21

500	Cash	Dr. To	Sundries	77.773 59	
504		Adams Brothers		1.877 16	
489		N. Egan & Co.		1.563 25	
463		Springfield Waste Co.		600 23	
492		Hill & Butler		843 68	
502		T. Remick & Co.		440 44	
462		H. J. Libby & Co.		369 01	
465		Androscooggin Mills		52 91	
475		S. Blaisdell Jr & Co.		28 45	
494		Gas		1.688 90	
487		Oil		189 25	
483		Mill Expense		130 50	
484		Cloth Sales		130 36	
482		Starch		18 00	
498		Construction		18 00	
503		George Dexter, Treas.		68.889 27	
497		General Supplies		934 18	
				77.773 59	77.773 59

500	Sundries	Dr. To	Cash		79.247 37
483		Mill Expense		48.022 35	
495		General Expense		8.338 53	
503		George Dexter, Treas.		7.887 21	
496		Salaries		802 32	
488		Cotton		2171 65	
493		Coal		1.535 78	
480		Operatives Coal		1.256 32	
482		Starch		257 50	
494		Gas		246 67	
487		Oil		171 64	
501		Cotton Waste		105 03	
497		General Supplies		7.033 10	
498		Construction		1.419 25	
				79.247 37	79.247 37

496	Salaries	Dr.		1.250 00	
503		To	George Dexter, Treas.		1.250 00
			(Paid H. S. Horn Agent on account salary)		

488	Cotton	Dr.		223.521 32	
503		To	George Dexter, Treas.		223.521 32
			(Cotton purchased in Six Mos. per Account Current)		

Biddeford, Maine.

June 28. 1884.

503	George Dexter, Treas. — Dr		385 25	
501	To — Cotton Waste			385 25
	(Sales Baiting in six months for Account Current.)			
501	Cotton Waste — Dr. To — Sundries	1526 95		
483	Mill Expense (Marketing Baiting)			100 00
495	General Expense (Picking Waste)			1336 30
497	General Supplies (Burlaps, Paper, etc.)			90 65
		1526 95		1526 95
495	General Expense — Dr.	1125 00		
483	To — Mill Expense			1125 00
	(Elevator Men \$575. Cotton Spinners \$550.)			
494	Gas — Dr.	168 00		
495	To — General Expense			168 00
	(Various items charged Gen. See Gas Account.)			
495	General Expense — Dr. To — Sundries	55800 91		
485	Taxes			11202 35
497	General Supplies			22751 92
493	Coal			5191 53
487	Oil			1257 83
494	Gas			1266 67
482	Starch			9252 15
496	Salaries			4884 46
		55800 91		55800 91
501	Cotton Waste — Dr.	11113 76		
488	To — Cotton			11113 76
	(Waste & Baiting sold, less expenses \$10,645.76 Baiting milled \$453.00)			
499	Cloth — Dr. To — Sundries	659219 28		
483	Mill Expense			141476 75
495	General Expense			79374 61
488	Cotton			438367 92
		659219 28		659219 28
484	Cloth Sales — Dr.	130 36		
503	To — George Dexter, Treas.			130 36
503	George Dexter, Treas. — Dr.	18943 07		
498	To — Construction			18943 07
503	George Dexter, Treas. — Dr.	659219 28		
499	To — Cloth			659219 28

Biddford Maine.

July 26. 1884.

500	Cash	Dr. To	Sundries	29386 03	
505		Starch			12 00
503		George Dexter Treas.			29349 13
497		General Supplies			24 90
				29386 03	29386 03

500	Sundries	Dr. To	Cash		29920 35
490		Mill Expense		19598 35	
495		General Expense		3435 70	
496		Salaries		397 91	
493		Coal		2040 05	
480		Operatives Coal		1021 95	
487		Oil		279 09	
494		Gas		488 48	
497		General Supplies		2028 57	
498		Construction		630 25	
				29920 35	29920 35

Biddford, Maine.

August 30, 1884.

501	Sundries	Dr.	To	Cotton Waste		2.528 33
467			Hill & Butler		190 39	
507			Josiah Butler		820 28	
504			Adams Brothers		627 74	
506			Robert Bishop		272 77	
489			N. Egan & Co.		462 03	
463			Springfield Waste Co.		144 69	
458			Mousam Mfg. Co.		10 43	
					2.528 33	2.528 33
500	Cash	Dr.	To	Sundries	9.670 11	
506			Robert Bishop			272 77
507			Josiah Butler			820 28
503			George Dexter, Treas.			8.372 21
497			General Supplies			204 85
					9.670 11	9.670 11
500	Sundries	Dr.	To	Cash		8.609 73
503			George Dexter Treas.		1.093 05	
493			Coal		1.085 88	
505			Starch		1.402 49	
488			Cotton		598 48	
487			Oil		154 44	
480			Operatives Coal		5 11	
501			Cotton Waste		3 36	
497			General Supplies		3.582 36	
498			Construction		684 56	
					8.609 73	8.609 73

501	Sundries	Dr. To	Cotton Waste	1.776 29
507		Josiah Butler	703 34	
504		Adams Bros.	624 95	
506		Robert Bishop	241 60	
463		Springfield Waste Co.	133 88	
467		Hill & Butler	72 52	
			1.776 29	1.776 29

500	Cash	Dr. To	Sundries	37.963 27
467		Hill & Butler	190 39	
458		Mousam Mfg Co.	10 43	
463		Springfield Waste Co.	144 69	
489		N. Egan & Co.	462 03	
504		Adams Bros.	624 95	
507		Josiah Butler	703 34	
506		Robert Bishop	241 60	
503		George Dexter, Treas.	35.395 22	
497		General Supplies	187 83	
			37.963 27	37.963 27

500	Sundries	Dr. To	Cash	38.051 64
490		Mill Expense	20.216 50	
495		General Expense	3.580 40	
496		Salaries	412 16	
503		George Dexter, Treas.	2.380 22	
505		Starch	1.786 23	
493		Coal	859 55	
480		Operating Coal	933 85	
494		Gas	138 15	
487		Oil	150 63	
501		Cotton Waste	53 91	
497		General Supplies	5.088 84	
498		Construction	2.451 20	
			38.051 64	38.051 64

496	Salaries	Dr	George Dexter, Treas.	1.250 00
503		To	(Paid H. S. Horn Agent on H. salary)	1.250 00

503	George Dexter, Treas.	Dr	Coal	11 00
493		To	(Received from Bangs & Horton for pilchage paid.)	11 00

Biddford Maine,

October 25, 1884

501	Sundries	Dr. To	Cotton Waste		1.947 11
489		W. Egan & Co.		793 72	
507		Josiah Butler		457 59	
504		Adams Brothers		390 84	
506		Robert Bishop		197 29	
463		Springfield Waste Co.		107 67	
				1947 11	1.947 11
500	Cash	Dr. To	Sundries	50.796 64	
504		Adams Brothers			624 95
507		Josiah Butler			457 59
467		Kill & Butler			72 52
463		Springfield Waste Co.			133 88
480		Operations Coal			1.000 00
505		Starch			31 60
503		George Dexter, Treas.			48.233 12
497		General Supplies			242 98
				50.796 64	50.796 64
500	Sundries	Dr. To	Cash		51.326 73
490		Mill Expense		34.922 20	
495		General Expense		6566 55	
496		Salaries		797 32	
494		Gas		741 66	
503		George Dexter, Treas.		2,308 54	
501		Cotton Waste		46 22	
505		Starch		805 54	
493		Coal		71 36	
480		Operations Coal		787 91	
487		Oil		146 03	
497		General Supplies		2,410 58	
498		Construction		1,722 82	
				51.326 73	51.326 73
498	Construction	Dr. To	Sundries	325 70	
495		General Expense (Labor in Sift. not charged Cost)			225 00
497		General Supplies (Sift. for Fine Scrap)			100 70
				325 70	325 70

Riddeford, Maine

November 29, 1884.

	Dr.	To		
501	Sundries		Cotton Waste	1.699 84
507		Josiah Butler	528 89	
504		Adams Brothers	422 46	
489		H. Egan & Co.	412 78	
506		Robert Bishop	182 82	
463		Springfield Waste Co.	123 22	
458		Mousam Mfg Co.	29 67	
			1.699 84	1.699 84

	Dr.	To		
500	Cash		Sundries	15.397 86
489		H. Egan & Co.	793 72	
507		Josiah Butler	528 89	
463		Springfield Waste Co.	107 67	
504		Adams Brothers	390 84	
506		Robert Bishop	380 11	
503		George Dexter, Treas.	11.667 40	
480		Quarantine Coal	1.000 00	
505		Starch	31 28	
493		Coal	120 25	
497		General Supplies	377 70	
			15.397 86	15.397 86

	Dr.	To		
500	Sundries		Cash	14.647 01
505		Starch	3.398 19	
503		George Dexter, Treas.	3.376 01	
488		Cotton	2.853 00	
487		Oil	414 90	
501		Cotton Waste	35 39	
494		Gas	21 84	
497		General Supplies	3.689 69	
498		Construction	857 99	
			14.647 01	14.647 01

Biddeford Maine.

December 27, 1884.

501	Sundries	Dr. To	Cotton Waste		4087 73
507		Josiah Butler		429 10	
472		F. E. Perkins		728 97	
504		Adams Brothers		764 97	
489		K. Egan & Co.		728 09	
507		Josiah Butler		543 70	
506		Robert Bishop		410 20	
463		Springfield Waste Co.		241 62	
467		Hill & Cutler		26 95	
458		Mousam Mfg Co.		12 45	
506		Robert Bishop		201 68	
				4087 73	4087 73

500	Cash	Dr. To	Sundries	108.121 17	
472		F. E. Perkins		728 97	
507		Josiah Butler		772 80	
504		Adams Brothers		1.187 43	
463		Springfield Waste Co.		364 84	
489		K. Egan & Co.		1.140 87	
506		Robert Bishop		611 88	
458		Mousam Mfg Co.		42 12	
467		Hill & Cutler		26 95	
488		Cotton		788 00	
480		Quatuor's Coal		1.350 00	
494		Gas		1.854 29	
505		Starch		68 25	
490		Mill Expense		100 90	
484		Cloth Sales		85 40	
503		George Dexter Treas.		97.284 87	
497		General Supplies		1.513 60	
				108.121 17	108.121 17

500	Sundries	Dr. To	Cash		108.304 02
490		Mill Expense		44.792 30	
495		General Expense		8.426 65	
496		Salaries		810 82	
485		Taxes		24.493 28	
503		George Dexter Treas.		9.860 14	
488		Cotton		6.946 34	
505		Starch		2.826 88	
494		Gas		1.903 20	
493		Coal		156 00	
487		Oil		151 96	
501		Cotton Waste		107 65	
497		General Supplies		4.641 44	
498		Construction		3.187 36	
				108.304 02	108.304 02

488	Cotton	Dr. To	Sundries	966 00	
501		Cotton Waste (Selling from Mill %)			468 00
503		George Dexter Treas. (Selling - General's %)			498 00

503	George Dexter Treas.	Dr. To	Cotton Waste	1.165 75	
501		To	Cotton Waste		1.165 75
					(Sales Selling in 6 mos. by B. E. & Co.)

496	Salaries	Dr.	To	George Dexter Treas.	1.250 00	1.250 00
503				(Paid H. H. Home on 2/10 salary)		
488	Cotton	Dr.	To	George Dexter Treas.	615.899 21	615.899 21
503				(Cotton purchased in six mos. on per Account Current)		
501	Cotton Waste	Dr.	To	General Expense	1.201 70	1.201 70
495				(Picking Waste for six mos.)		
495	General Expense	Dr.	To	Mill Expense	1.039 50	1.039 50
490				(Elevator Rent \$526.22 Cotton Spinning \$513.-)		
494	Gas	Dr.	To	General Expense	180 00	180 00
495				(Various items charged less. See Gas account.)		
487	Oil	Dr.	To	Gas	209 39	209 39
494				(Error in Recapitulation Cash Book, July 1884)		
498	Construction	Dr.	To	General Supplies	827 50	827 50
497				(Sundries used on new work)		
501	Cotton Waste	Dr.	To	George Dexter Treas.	1.165 75	1.165 75
503				(Remains entry p. 38. Nothing else credited in prev. 6 mos.)		
495	General Expense	Dr.	To	Sundries	49.519 13	12.246 64
485				Taxes		18.509 84
497				General Supplies		4.259 09
493				Coal		1.287 89
487				Oil		1.359 65
494				Gas		6.937 81
505				Starch		4.918 21
496				Salaries		49.519 13
501	Cotton Waste	Dr.	To	Cotton	10.591 07	10.591 07
488				(Waste sold, less cost picking Waste)		
499	Cloth	Dr.	To	Sundries	535.643 20	118.388 95
490				Mill Expense		70.961 23
495				General Expense		346.293 02
488				Cotton		535.643 20
484	Cloth Sales	Dr.	To	George Dexter Treas.	85 40	85 40
503						

Biddeford, Maine.

December 27. 1884.

503	George Dexter, Treas. — Dr.	To — Construction	10.498 88	10.498 88
498				

503	George Dexter, Treas. — Dr.	To — Cloth	535.643 20	535.643 20
499				

Biddeford, Maine.

January 31. 1885

501	Sundries — Dr.	To — Cotton Waste		32 08
467		Bill & Butler	32 08	

500	Cash — Dr.	To — Sundries	885 44	
503		George Dexter Treas.		700 00
508		General Supplies		185 44
			885 44	885 44

508	General Supplies — Dr.	To — Cash	355 42	355 42
500				

Riddeford, Maine.

February 28, 1885.

501	Sundries	Dr. To	Cotton Waste		2968 56
504			Adams Brothers	1.186 59	
468			A. Emerson & Co.	709 08	
489			H. Egam & Co.	665 17	
463			Springfield Waste Co.	192 54	
506			Robert Bishop	215 18	
				<u>2968 56</u>	<u>2968 56</u>

500	Cash	Dr. To	Sundries	42185 75	
467			Mill & Cutter		32 08
468			A. Emerson & Co.		709 08
506			Robert Bishop		215 18
505			Starch		15 00
480			Operatives Coal		480 00
503			George Dexter, Treas.		40.546 61
508			General Supplies		187 80
				<u>42185 75</u>	<u>42185 75</u>

500	Sundries	Dr. To	Cash		42552 31
490			Mill Expense	25.108 00	
495			General Expense	4.570 90	
512			Salaries	412 16	
510			Gas	706 57	
509			Oil	155 44	
511			Cotton	3.314 43	
503			George Dexter, Treas.	1.436 34	
501			Cotton Waste	8 95	
508			General Supplies	5.973 85	
498			Construction	865 67	
				<u>42552 31</u>	<u>42552 31</u>

Biddeford, Maine.

March 28, 1885.

501	Sundries	Dr.	To	Cotton Waste		2,357 52
504				Adams Bros.	947 30	
468				A. Emerson & Co.	566 47	
489				N. Egan & Co.	543 61	
463				Springfield Waste Co.	159 82	
506				Robert Bishop	140 32	
					2,357 52	2,357 52
500	cash	Dr.	To	Sundries	45,881 39	
504				Adams Bros.		1,186 59
463				Springfield Waste Co.		192 57
489				N. Egan & Co.		665 17
506				Robert Bishop		140 32
468				A. Emerson & Co.		566 47
480				Operatives Coal		175 14
505				Starch		15 00
484				Cloth Sales		34 75
503				George Dexter, Treas.		42,727 56
501				General Supplies		177 85
					45,881 39	45,881 39
500	Sundries	Dr.	To	cash		36,214 58
512				Salaries	398 66	
490				Mill Expense	21,411 75	
495				General Expense	3,774 55	
510				Gas	458 59	
503				George Dexter, Treas.	2,947 98	
505				Starch	1,293 60	
509				Oil	128 94	
511				Cotton	712 39	
501				Cotton Waste	66 47	
508				General Supplies	4,392 30	
498				Construction	429 05	
					36,214 58	36,214 58

Riddeford, Maine.

April 25, 1885.

500	Cash	Dr.	To	Sundries		
504			Adams Brothers		48.715 33	747 30
1163			Springfield Mule Co.			159 82
1189			W. Egan & Co.			543 61
508			General Supplies			616 93
503			George Dexter Treas.			46.447 67
					48.715 33	48.715 33
500	Sundries	Dr.	To	Cash		59.321 22
490			Mill Expense		42.565 70	
1195			General Expense		7.580 20	
512			Salaries		797 32	
510			Gas		581 35	
509			Oil		515 81	
503			George Dexter Treas.		1.968 43	
511			Cotton		117 77	
501			Cotton Waste		51 81	
508			General Supplies		4.610 60	
498			Construction		532 23	
					59.321 22	59.321 22
512	Salaries	Dr.	To	George Dexter Treas.	1.250 00	
503						1.250 00

Briddeford Maine.

May 30. 1885.

501	Sundries	Dr To	Cotton Waste		2709 63
504			Adams Brothers	964 68	
489			N. Egan & Co.	694 86	
468			A. Emerson & Co.	673 46	
506			Robert Bishop	198 45	
463			Springfield Waste Co.	178 18	
				2709 63	2709 63
500	Cash	Dr To	Sundries	10086 73	
468			A. Emerson & Co.		673 46
504			Adams Brothers		964 68
506			Robert Bishop		198 45
463			Springfield Waste Co.		178 18
505			Starch		13 00
493			Coal		295 66
509			Oil		134 15
503			George Dexter, Treas.		7126 15
508			General Supplies		503 02
				10086 73	10086 73
500	Sundries	Dr To	Cash		10789 07
503			George Dexter, Treas.	2148 92	
511			Cotton	2314 17	
505			Starch	1385 40	
509			Oil	149 26	
510			Gas	99 54	
501			Cotton Waste	59 31	
508			General Supplies	4480 20	
498			Construction	152 27	
				10789 07	10789 07

	501	Sundries	Dr. To	Cotton Waste		5.568 40
504			Adams Brothers	1.158 69		
468			A. Emerson & Co.	556 56		
463			Springfield Waste Co.	191 87		
506			Robert Bishop	143 66		
458			Mousam Mfg Co.	66 46		
489			N. Egan & Co.	1.109 40		
504			Adams Bros.	898 01		
468			A. Emerson & Co.	424 44		
463			Springfield Waste Co.	147 86		
506			Robert Bishop	121 46		
467			Hill & Cutler	32 37		
507			Josiah Butler	20 45		
458			Mousam Mfg Co.	5 70		
467			Hill & Cutler	223 64		
467			Litchfield & Sawyer	70 61		
472			F. E. Perkins	397 22		
				5.568 40		5.568 40

	500	Cash	Dr. To	Sundries		82.926 84
489			N. Egan & Co.		1.804 26	
468			Mousam Mfg Co.		72 16	
468			A. Emerson & Co.		981 00	
506			Robert Bishop		265 12	
463			Springfield Waste Co.		339 73	
504			Adams Bros.		2056 70	
467			Hill & Cutler		256 01	
507			Josiah Butler		20 45	
467			Litchfield & Sawyer		70 61	
472			F. E. Perkins		397 22	
490			Mill Expense		109 83	
510			Gas		1581 07	
505			Starch		166 78	
511			Cotton		3 75	
484			Catch Sales		104 01	
503			George Dexter, Treas.		73.659 70	
508			General Supplies		1.038 44	
					82.926 84	82.926 84

	500	Sundries	Dr. To	Cash		81.481 20
490			Mill Expense	45.658 11		
495			General Expense	8.751 00		
512			Salaries	810 82		
511			Cotton	1.232 97		
510			Gas	241 14		
503			George Dexter, Treas.	8.183 33		
493			Coal	2511 48		
501			Cotton Waste	208 14		
505			Starch	714 68		
509			Oil	119 64		
508			General Supplies	6342 71		
498			Construction	6707 18		
				81.481 20		81.481 20

Biddeford, Maine

June 27, 1885.

512	Salaries	Dr.		1.250 00	
503		To	George Dexter Treas. (paid H. d. Home Aft on 4th salary)		1.250 00
511	Cotton	Dr.		176.591 99	
503		To	George Dexter Treas. (Cotton purchased in six mos. as per Account Current.)		176.591 99
501	Cotton Waste	Dr.		1.387 90	
495		To	General Expense (Picking Waste for six Months)		1.387 90
495	General Expense	Dr.		1.162 80	
490		To	Mill Expense (Elevator Allen \$585. ²⁰ Cotton Spunners 577. ⁶⁰)		1.162 80
510	Gas	Dr.		190 21	
495		To	General Expense (Various items charged Gen. Exp. Acc't.)		190 21
495	General Expense	Dr.		53.573 08	
485		To	Sundries		12.246 64
508		To	Taxes		23.024 12
493		To	General Supplies		5.324 43
509		To	Coal		1.165 06
510		To	Oil		1.159 83
505		To	Gas		5.734 04
512		To	Starch		4.918 96
		To	Salaries		53.573 08
				53.573 08	53.573 08
501	Cotton Waste	Dr.		11.853 61	
511		To	Cotton (Waste sold, less cost of picking waste.)		11.853 61
499	Cloth	Dr.		637.590 96	
490		To	Sundries		133.440 93
495		To	Mill Expense		78.034 42
511		To	General Expense		426.085 61
		To	Cotton		637.590 96
				637.590 96	637.590 96
484	Cloth Sales	Dr.		138 76	
503		To	George Dexter Treas.		138 76
503	George Dexter Treas.	Dr.		8.875 20	
498		To	Construction		8.875 20
503	George Dexter Treas.	Dr.		637.590 96	
499		To	Cloth		637.590 96

Bal 650

Riddeford, Maine.

July 25. 1885

500	Cash	Dr. To	Sundries	30.671 11	
513		George Dexter, Treas.			30.667 91
508		General Supplies			3 20
				30.671 11	30.671 11

500	Sundries	Dr. To	Cash		32.033 07
490		Mill Expense		21.066 45	
514		General Expense		3.031 60	
512		Salaries		398 66	
480		Operations Coal		3.796 34	
493		Coal		1.024 64	
510		Gas		69 60	
508		General Supplies		1.839 43	
498		Construction		806 35	
				32.033 07	32.033 07

513	George Dexter, Treas.	Dr. To	Starch	23 60	
505		(Cash collected for empty starch barrels.)			23 60

Biddeford, Maine

June 27, 1885

512	Salaries	Dr.		1,250 00	
503		To	George Dexter Treas. (Paid H. S. Horn 44 in 46 salary)		1,250 00
511	Cotton	Dr.		176,591 99	
503		To	George Dexter Treas. (Cotton purchased in Sept. 1884, as per Account Current)		176,591 99
501	Cotton Waste	Dr.		1,387 90	
495		To	General Expense (Picking Waste for Six Months)		1,387 90
495	General Expense	Dr.		1,162 80	
490		To	Mill Expense (Elevator Mill \$585. ²⁰ Cotton Ginners 577. ⁶⁰)		1,162 80
510	Gas	Dr.		190 21	
495		To	General Expense (Various items charged Gen. Exp. Acc't)		190 21
495	General Expense	Dr.		53,573 08	
485		To	Sundries		
508		To	Taxes		12,246 64
493		To	General Supplies		23,024 12
509		To	Coal		5,324 43
510		To	Oil		1,165 06
505		To	Gas		1,159 83
512		To	Starch		5,734 04
		To	Salaries		4,918 96
				53,573 08	53,573 08
501	Cotton Waste	Dr.		11,853 61	
511		To	Cotton (Waste sold, less cost of picking waste)		11,853 61
499	Cloth	Dr.		637,590 96	
490		To	Sundries		
495		To	Mill Expense		133,440 93
511		To	General Expense		78,034 42
		To	Cotton		426,085 61
				637,590 96	637,590 96
484	Cloth Sales	Dr.		138 76	
503		To	George Dexter Treas.		138 76
503	George Dexter Treas.	Dr.		8,845 20	
498		To	Construction		8,845 20
503	George Dexter Treas.	Dr.		637,590 96	
499		To	Cloth		637,590 96

Bal. 650

Biddeford, Maine.

July 25. 1885

500	Cash	Dr. To	Sundries	30.671 11	
513		George Dexter, Treas.			30.667 91
508		General Supplies			3 20
				30.671 11	30.671 11
500	Sundries	Dr. To	Cash		32.033 07
490		Mill Expense		211.066 45	
514		General Expense		3.031 60	
512		Salaries		398 66	
480		Operations Coal		3.796 34	
493		Coal		1.024 64	
510		Gas		69 60	
506		General Supplies		1.839 43	
498		Construction		806 35	
				32.033 07	32.033 07
513	George Dexter, Treas.	Dr. To	Starch	23 60	
505		(Cash collected for empty starch crates.)			23 60

Biddford, Maine.

August 29, 1885.

501	Sundries	Dr. To	Cotton Waste		
468		A. Emerson & Co.	619 33		
504		Adams Brothers	548 50		
507		Josiah Butler	413 77		
467		Hill & Cutler	190 99		
460		Union Carpet Lining Co.	177 08		
475		Hallingsworth & Whitney Co.	415 39		
463		Springfield Waste Co.	560 60		
			2925 66.	2925 66	

500	Cash	Dr. To	Sundries		
468		A. Emerson & Co.	619 33		
507		Josiah Butler	413 77		
460		Union Carpet Lining Co.	177 08		
467		Hill & Cutler	190 99		
475		Hallingsworth & Whitney Co.	415 39		
480		Operatives Coal	700 00		
505		Starch	13 00		
484		Cloth Sales	67 70		
513		George Dexter Treas.	211 12 1/2		
508		General Supplies	354 41		
			24073 13	24073 13	

500	Sundries	Dr. To	Cash		
513		George Dexter Treas.	2662 82		
493		Coal	934 74		
480		Operatives Coal	11 42		
505		Starch	1585 65		
510		Gas	235 57		
509		Oil	236 46		
501		Cotton Waste	13 65		
508		General Supplies	3739 65		
498		Construction	13054 49		
			22474 45	22474 45	

Biddeford, Maine.

September 26, 1885.

501	Sundries	Dr. To	Cotton Waste.		2,294 78
468		A. Emerson & Co.		566 30	
504		Adams Brothers		417 48	
463		Springfield Waste Co.		365 78	
507		Josiah Butler		349 50	
475		Hollingsworth & Whitney Co.		287 23	
467		Hill & Luntin		153 23	
460		Union Carpet Lining Co.		153 26	
				2,294 78	2,294 78
500	Cash	Dr. To	Sundries	51,815 44	
504		Adams Bros.			548 50
463		Springfield Waste Co.			560 60
507		Josiah Butler			349 50
468		A. Emerson & Co.			566 30
460		Union Carpet Lining Co.			153 26
475		Hollingsworth & Whitney Co.			287 23
513		George Dexter Trus.			48,026 95
505		Starck			24 25
480		Operatives Coal			1,100 00
508		General Supplies			198 85
				51,815 44	51,815 44
500	Sundries	Dr. To	Cash		36,409 96
513		George Dexter Trus.		3,576 64	
493		Coal		2,423 92	
490		Mill Expense		20,963 35	
514		General Expense		3,405 60	
512		Salaries		412 16	
510		Gas		201 96	
509		Oil		349 60	
501		Cotton Waste		81 23	
508		General Supplies		2,675 30	
498		Construction		2,320 20	
				36,409 96	36,409 96

Biddeford, Maine.

October 31, 1885.

501	Sundries	Dr. To	Cotton Waste		2430 52
468		A. Emerson & Co.		529 66	
463		Springfield Waste Co.		450 06	
504		Adams Bros.		488 78	
507		Josiah Butler		346 53	
445		Hollingsworth & Whitney Co.		302 17	
460		Union Carpet Lining Co.		158 45	
467		Hill & Butler		132 79	
461		Mousam Mfg Co.		22 08	
				2430 52	2430 52
500	Cash	Dr. To	Sundries	49093 19	
467		Hill & Butler			155 23
463		Springfield Waste Co.			365 78
504		Adams Bros.			906 26
468		A. Emerson & Co.			529 66
507		Josiah Butler			346 53
460		Union Carpet Lining Co.			158 45
445		Hollingsworth & Whitney Co.			302 17
480		Operations Coal			750 00
498		Construction			190 30
505		Starch			24 25
513		George Dexter Treas.			45748 47
508		General Supplies			216 09
				49093 19	49093 19
500	Sundries	Dr. To	Cash		63885 13
490		Mill Expense		21555 20	
514		General Expense		3278 65	
512		Salaries		398 66	
510		Gas		728 77	
505		Starch		2812 31	
485		Taxes		22564 08	
513		George Dexter Treas.		3525 33	
511		Cotton		1417 84	
501		Cotton Waste		61 13	
480		Operations Coal		767 80	
492		Coal		119 40	
509		Oil		197 13	
508		General Supplies		4378 22	
498		Construction		2080 35	
				63885 13	63885 13
513	Sundries	Dr. To	George Dexter Treas.		1376 74
512		Salaries	Henry S. Kern 1/2 salary	1250 00	
498		Construction	Entire freight on harness machine	126 74	
				1376 74	1376 74

Biddford, Maine.

November 28, 1885.

	501	Sundries	Dr. To	Cotton Waste		2,602 46
468			A. Emerson & Co.	602 78		
504			Adams Bros.	489 89		
507			Josiah Butler	402 70		
460			Union Carpet Lining Co.	161 60		
467			Hill & Butler	155 41		
475			Hollingsworth & Whitney Co.	334 30		
463			Springfield Waste Co.	455 78		
				2,602 46		2,602 46
	500	Cash	Dr. To	Sundries	54,027 33	
461			Mossam Mfg Co.	22 08		
467			Hill & Butler	132 79		
463			Springfield Waste Co.	450 06		
480			Operations Coal	650 00		
505			Starch	50 25		
513			George Dexter Pres.	52,503 55		
508			General Supplies	218 60		
				54,027 33		54,027 33
	500	Sundries	Dr. To	Cash		52,226 94
490			Mill Expense	27,229 00		
514			General Expense	4,492 40		
512			Salaries	412 16		
510			Gas	1,553 23		
511			Cotton	8,441 38		
513			George Dexter Pres.	1,359 78		
480			Operations Coal	3 85		
509			Oil	124 31		
505			Starch	71 71		
501			Cotton Waste	63 69		
508			General Supplies	4,864 34		
498			Construction	3,611 09		
				52,226 94		52,226 94

Biddford Maine.

December 26, 1885

501	Sundries	Dr. To	Cotton Waste		3.065 31
456		Haines (T Co.) & Butler		79 63	
504		Adams Bros.		463 47	
468		A. Emerson & Co.		459 94	
463		Springfield Waste Co.		421 63	
507		Josiah Butler		409 58	
475		Hollingsworth & Whitney Co.		342 08	
467		Hill & Butler		139 07	
460		Union Carpet Lining Co.		75 37	
461		Museum Mfg Co.		15 40	
469		Littlefield & Sawyer		34 50	
486		Stephen McKenna		408 91	
456		Haines (T Co.) & Butler		33 61	
467		Hill & Butler		182 12	
				3.065 31.	3.065 31
500	Cash	Dr. To	Sundries	73.016 86	
468		A. Emerson & Co.			1.062 72
467		Hill & Butler			146 60
507		Josiah Butler			812 28
475		Hollingsworth & Whitney Co.			676 38
504		Adams Brothers			953 36
463		Springfield Waste Co.			877 11
460		Union Carpet Lining Co.			236 97
486		Stephen McKenna			408 91
456		Haines & Butler			113 21
469		Littlefield & Sawyer			34 50
461		Museum Mfg Co.			15 40
505		March			21 91
484		Cloth Sales			57 63
490		Mill Expense			137 35
480		Operations Coal			970 00
510		Gas			1.836 50
513		George Dexter Treas			63.337 54
508		General Supplies			994 16
				73.016 86	73.016 86.
500	Sundries	Dr. To	Cash		75.534 51
511		Cotton		7.742 58	
501		Cotton Waste		191 92	
510		Gas		796 26	
509		Oil		462 34	
505		Starch		2.312 08	
490		Mill Expense		41.167 15	
514		General Expense		6.764 53	
513		George Dexter Treas		8.602 10	
512		Salaries		797 12	
493		Coal		180 30	
508		Supplies		5.354 49	
498		Construction		1.163 42	
				75.534 51.	75.534 51
512	Salaries	Dr. To		1.250 00	
513		To	George Dexter Treas.		1.250 00
			Ed. W. & Sons on 7. Salaries		

Bridgford Maine.

December 26 1885.

511	Cotton	Dr.		448.880 38	
513		To	George Dexter, Treas.		448.880 38
			(Cotton purchased in six months as per Account Current)		
501	Cotton Waste	Dr.		1.172 90	
514		To	General Expense		1.172 90
			(Picking Waste for six months)		
514	General Expense	Dr.		1.147 56	
490		To	Mill Expense		1.147 56
			(Elevator Mill \$32.76 Cotton Ginners \$54.80)		
510	Gas	Dr.		189 07	
514		To	General Expense		189 07
			(Various items charged Gas. See Gas Account.)		
514	General Expense	Dr.	To	46.631 98	
485			Taxes		11.282 04
508			General Supplies		19.971 78
493			Coal		2.175 65
509			Oil		1.069 42
510			Gas		1.367 21
505			Starch		5.846 92
512			Salaries		4.918 96
				46.631 98	46.631 98
501	Cotton Waste	Dr.		11.734 21	
511		To	Cotton		11.734 21
			(Waste sold less cost of picking waste)		
499	Cloth	Dr.	To	622.480 28	
490			Mill Expense		130.696 24
514			General Expense		67.390 37
511			Cotton		424.393 67
				622.480 28	622.480 28
484	Cloth Sales	Dr.		119 33	
513		To	George Dexter, Treas.		119 33
513	George Dexter Treas.	Dr.		22.972 34	
498		To	Construction		22.972 34
513	George Dexter Treas.	Dr.		622.480 28	
499		To	Cloth		622.480 28

Total 622.480 28

Biddeford Maine

January 30. 1886.

516	Cash	Dr. To	Sundries	25.872 16	
513		George Dexter Treas.			25.798 28
		Starch			20 50
508		General Supplies			53 35
				25.872 16	25.872 16
516	Sundries	Dr. To	Cash		26.553 40
490		Mill Expense		19.427 45	
514		General Expense		3.534 00	
512		Salaries		398 66	
505		Starch		623 34	
510		Gas		593 21	
509		Oil		116 70	
508		General Supplies		1.504 20	
518		Construction		335 84	
				26.553 40	26.553 40

Biddeford Maine

February 27. 1886.

517	Sundries	Dr. To	Cotton Waste		2.160 49
489		K. Egare & Co.		513 05	
468		A. Emerson & Co.		433 06	
504		Adams Brothers		335 33	
463		Springfield Waste Co.		189 14	
507		Josiah Butler		689 91	
				2.160 49	2.160 49
516	Cash	Dr. To	Sundries	34.265 27	
468		A. Emerson & Co.			433 06
507		Josiah Butler			689 91
504		Adams Brothers			335 33
505		Starch			15 00
513		George Dexter Treas.			32.057 27
508		General Supplies			194 70
				34.265 27	34.265 27
516	Sundries	Dr. To	Cash		34.699 74
490		Mill Expense		22.181 50	
514		General Expense		3.771 45	
512		Salaries		398 66	
513		George Dexter Treas.		1.458 30	
505		Starch		637 61	
510		Gas		417 29	
511		Cotton		3.259 47	
517		Cotton Waste		11 11	
508		General Supplies		2.427 02	
518		Construction		137 33	
				34.699 74	34.699 74

Bridgford, Maine.

March 31. 1886.

	Dr.	To			
517	Sundries	Cotton Waste		21.330	47
489		N. Egan & Co.	549	83	
504		Adams Brothers	308	79	
463		Springfield Waste Co.	178	79	
507		Josiah Butler	779	31	
468		A. Emerson & Co.	513	75	
			2.330	47	2.330 47

	Dr.	To			
516	Cash	Sundries	45.593	02	
489		N. Egan & Co.		513	05
463		Springfield Waste Co.		189	14
507		Josiah Butler		779	31
468		A. Emerson & Co.		513	75
504		Adams Brothers		308	79
480		Operatives Coal		409	41
505		Starch		26	25
509		Oil		144	20
484		Cloth Sales		44	00
513		George Dexter, Treas.		42.494	12
508		General Supplies		171	00
			45.593	02	45.593 02

	Dr.	To			
516	Sundries	Cash		45.390	27
490		Mill Expense	23.100	30	
514		General Expense	3.972	10	
512		Salaries	1398	66	
513		George Dexter, Treas.	2.912	90	
505		Starch	1.452	132	
511		Cotton	487	88	
509		Oil	262	92	
510		Gas	134	76	
517		Cotton Waste	136	25	
518		Construction	8.357	00	
508		General Supplies	4.275	18	
			45.390	27	45.390 27

Biddeford Maine

April 30. 1886.

517	Sundries	Dr	To	Cotton Waste		2563 63
507			Josiah Butler		265 39	
489			N. Egan & Co		579 73	
468			A. Emerson & Co		571 95	
507			Josiah Butler		497 16	
504			Adams Bros.		453 22	
463			Springfield Waste Co		196 18	
					2563 63	2563 63
516	Cash	Dr	To	Sundries	35404 34	
489			N. Egan & Co.			549 83
507			Josiah Butler			265 39
463			Springfield Waste Co.			178 79
505			Starch			15 00
518			Construction			458 10
513			George Dexter Treas.			33411 62
508			General Supplies			525 61
					35404 34	35404 34
516	Sundries	Dr	To	Cash		35457 94
490			Mill Expense		23711 95	
514			General Expense		4024 55	
512			Salaries		398 66	
513			George Dexter Treas.		1681 15	
510			Gas		469 01	
509			Oil		363 82	
505			Starch		688 98	
517			Cotton Waste		38 33	
508			General Supplies		4081 49	
					35457 94	35457 94
512	Salaries	Dr	To	George Dexter Treas.	1250 00	
			(Paid Home on 4/6 Salary.)			1250 00

Biddford, Maine.

May 31. 1886.

	Dr.	To		
517	Sundries		Cotton Waste	2,366 09
504		Adams Brothers	415 65	
468		A. Emerson & Co.	542 86	
489		H. Egan & Co.	458 86	
507		J. Butler	749 29	
463		Springfield Waste Co.	199 43	
			2,366 09	2,366 09

	Dr.	To		
516	Cash		Sundries	34,526 93
468		A. Emerson & Co.	1,114 81	
504		Adams Brothers	453 22	
507		Josiah Butler	497 16	
463		Springfield Waste Co.	196 18	
489		H. Egan & Co.	579 73	
518		Construction	525 86	
513		George Dexter Treas.	30,703 10	
508		General Supplies	456 87	
			34,526 93	34,526 93

	Dr.	To		
516	Sundries		Cash	34,508 62
490		Mill Expense	22,180 30	
514		General Expense	4,048 20	
512		Salaries	398 66	
513		George Dexter Treas.	3,644 83	
511		Cotton	1,450 17	
509		Oil	134 56	
510		Gas	112 00	
517		Cotton Waste	45 05	
508		General Supplies	2,494 83	
			34,508 62	34,508 62

Bridgford, Maine

June 30. 1886.

517	Sundries	Dr. To	Cotton Waste	3,041 00	
507		Josiah Butler	766 02		
489		H. Egan & Co.	563 76		
504		Adams Brothers	491 75		
463		Springfield Waste Co.	276 94		
468		A. Emerson & Co.	620 75		
504		Adams Brothers	310 93		
461		Mousam Mfg. Co.	10 85		
			3,041 00	3,041 00	
516	Cash	Dr. To	Sundries	63,443 31	
507		Josiah Butler	1,515 31		
504		Adams Brothers	1,218 33		
463		Springfield Waste Co.	476 37		
489		H. Egan & Co.	1,022 62		
468		A. Emerson & Co.	620 75		
461		Mousam Mfg. Co.	10 85		
505		Starch	165 91		
484		Cloth Sales	77 45		
513		George Dexter Treas.	55,768 07		
490		Mill Expense	101 00		
510		Gas	1,616 69		
508		General Supplies	849 76		
			63,443 31	63,443 31	
516	Sundries	Dr. To	Cash	62,662 72	
490		Mill Expense	33,778 45		
514		General Expense	5,829 60		
512		Salaries	425 66		
510		Gas	401 68		
513		George Dexter Treas.	6,885 07		
511		Cotton	7,831 48		
517		Cotton Waste	95 65		
515		Coal	686 62		
509		Oil	156 66		
505		Starch	202 40		
508		General Supplies	4,206 95		
518		Construction	343 50		
			62,662 72	62,662 72	
511	Cotton	Dr.		377,108 49	
513		To	George Dexter Treas.	377,108 49	
			(Cotton purchased in Six Months as per Account Current)		
517	Cotton Waste	Dr.		1,334 80	
514		To	General Expense	1,334 80	
			(Picking Waste for Six Months)		
514	General Expense	Dr.		1,190 16	
490		To	Mill Expense	1,190 16	
			(Elevator Men \$82.16 Cotton Expense \$600.00)		
510	Gas	Dr.		174 00	
514		To	General Expense	174 00	
			(Various items chgd Gas. See Gas Account.)		

Biddford, Maine.

June 30, 1886.

508	General Supplies	Dr.		715 57	
511		To	Cotton		715 57
			(Cotton used for Banding & Marins Twine etc)		
512	Salaries	Dr.		1,250 00	
513		To	George Dexter Treas.		1,250 00
			(Pl. Had. Home on 1/2 salary)		
514	General Expense	Dr.		46,754 23	
485		To	Sundries		11,282 06
508			Taxes		17,987 05
515			General Supplies		4,688 80
509			Coal		982 81
510			Oil		1,212 51
505			Gas		5,682 06
512			Starch		4,918 96
			Salaries		
				46,754 23	46,754 23
517	Cotton Waste	Dr.		10,900 49	
511		To	Cotton		10,900 49
			(Waste sold less cost of picking waste.)		
499	Cloth	Dr.		648,402 73	
490		To	Sundries		143,088 79
514			Mill Expense		71,635 49
511			General Expense		433,678 45
			Cotton		
				648,402 73	648,402 73
484	Cloth Sales	Dr.		121 45	
513		To	George Dexter Treas.		121 45
513	George Dexter Treas.	Dr.		8,189 71	
518		To	Construction		8,189 71
513	George Dexter Treas.	Dr.		648,402 73	
499		To	Cloth		648,402 73

Briddeford Maine.

July 31. 1886.

516	Cash	Dr.	To	Sundries	23.556 26	
513			George Dexter Treas.			23.440 23
508			General Supplies			116 03
					23.556 26	23.556 26
516	Sundries	Dr.	To	Cash		24.141 80
490			Mill Expense		17.148 45	
514			General Expense		3.146 70	
512			Salaries		398 66	
515			Coal		1.105 00	
505			Starch		765 39	
509			Oil		120 42	
510			Gas		47 70	
508			General Supplies		1.409 48	
					24.141 80	24.141 80

Briddeford Maine.

August 31. 1886.

517	Sundries	Dr.	To	Cotton Waste		1.977 03
489			H. Egan & Co.		766 85	
504			Adams Brothers		333 71	
506			Robert Bishop		256 72	
519			A. Emerson & Co.		259 39	
467			Hill & Butler		72 08	
507			Jonah Butler		288 28	
					1.977 03	1.977 03
516	Cash	Dr.	To	Sundries	51.346 79	
507			Jonah Butler			288 28
504			Adams Brothers			331 71
506			Robert Bishop			256 72
519			A. Emerson & Co.			259 39
505			Starch			41 25
508			General Supplies			171 00
513			George Dexter Treas.			49.998 14
					51.346 79	51.346 79
516	Sundries	Dr.	To	Cash		51.325 07
490			Mill Expense		22.698 25	
514			General Expense		4018 95	
512			Salaries		398 66	
513			George Dexter Treas.		1.147 35	
511			Cotton		2094 38	
515			Coal		108 70	
480			Operations Coal		2.339 49	
505			Starch		107 78	
510			Gas		78 80	
517			Cotton Waste		22 89	
509			Oil		7 20	
508			General Supplies		4.992 62	
518			Construction		13.310 00	
					51.325 07	51.325 07

Bridgetown Maine.

September 30, 1886.

	Dr.	To			
517	Sundries		Cotton Waste		21107 49
489		N. Egan & Co.		816 08	
504		Adams Bros.		683 63	
506		Robert Bishop		304 74	
507		Josiah Butler		233 60	
467		Hill & Cutler		69 44	
				21107 49	21107 49

	Dr.	To			
516	Cash		Sundries	41340 53	
467		Hill & Cutler			72 08
489		N. Egan & Co.			766 85
507		Josiah Butler			230 46
504		Adams Brothers			685 63
480		Operatives Coal			1000 00
518		Construction			3834 40
513		George Dexter Treas.			33579 25
508		General Supplies			1171 86
				41340 53	41340 53

	Dr.	To			
516	Sundries		Cash		41094 95
490		Mill Expense		21536 75	
514		General Expense		3962 15	
512		Salaries		398 66	
510		Gas		1232 04	
505		Starch		1368 00	
515		Coal		911 64	
480		Operatives Coal		881 92	
509		Oil		289 68	
513		George Dexter Treas.		7548 02	
508		General Supplies		2966 09	
				41094 95	41094 95

	Dr.	To			
517	Cotton Waste		Josiah Butler		3 14
507		(Allowance for short weight Aug. 16, 1886)			3 14

Bridgford, Maine.

October 30, 1886.

517	Sundries	Dr.	To	Cotton Waste		1,985 35
489				N. Egan & Co.	703 71	
504				Adams Bros.	662 90	
506				Robert Bishop	306 85	
507				Josiah Butler	215 21	
467				Hill & Butler	67 60	
461				Mousam Mfg Co.	29 08	
					1,985 35	1,985 35
516	Cash	Dr.	To	Sundries	37,701 70	
506				Robert Bishop		304 74
489				N. Egan & Co.		816 08
507				Josiah Butler		215 21
467				Hill & Butler		69 44
480				Operatives Coal		700 00
505				Starch		26 25
508				General Supplies		171 00
513				George Dexter, Treas.		35,398 98
					37,701 70	37,701 70
516	Sundries	Dr.	To	Cash		38,341 39
490				Mill Expense	22,642 15	
514				General Expense	4,105 50	
512				Salaries	398 66	
510				Gas	630 57	
513				George Dexter Treas.	2,116 72	
511				Cotton	2,473 58	
515				Coal	1,353 48	
505				Starch	608 66	
509				Oil	123 87	
517				Cotton Waste	34 97	
508				General Supplies	3853 23	
					38,341 39	38,341 39
512	Salaries	Dr.	To	George Dexter, Treas.	1,250 00	
513				(Pt. H. & H. on % salary)		1,250 00

Biddeford, Maine.

November 30, 1886.

517	Sundries	Dr. To	Cotton Waste		2.117 90
489		N. Egan & Co.	761 25		
504		Adams Brothers	738 47		
506		Robert Bishop	283 17		
467		Hill & Cutler	87 24		
507		Josiah Butler	2477 77		
			2.117 90	2.117 90	
516	Cash	Dr. To	Sundries	72.354 97	
461		Monsam Mfg Co.			29 08
504		Adams Brothers			662 90
506		Robert Bishop			306 85
467		Hill & Cutler			67 60
507		Josiah Butler			2477 77
480		Operatives Coal			400 00
513		George Dexter, Treas.			70.427 29
508		General Supplies			213 48
			72.354 97	72.354 97	
516	Sundries	Dr. To	Cash		69.759 31
490		Mill Expense	23.076 60		
514		General Expense	3.994 50		
512		Salaries	398 66		
511		Cotton	7.519 97		
515		Coal	4928 24		
485		Taxes	23.042 14		
513		George Dexter, Treas.	1.716 20		
510		Gas	697 01		
509		Oil	259 11		
505		Starch	90		
517		Cotton Waste	37 69		
508		General Supplies	3.471 98		
518		Construction	616 31		
			69.759 31	69.759 31	

Biddeford, Maine.

December 31, 1886.

517	Sundries	Dr. To	Cotton Waste		3,932 93
449		F. E. Perkins		732 68	
504		Adams Brothers		192 80	
507		Josiah Butler		152 94	
504		Adams Brothers		826 47	
507		Josiah Butler		163 07	
489		K. Egan & Co.		1,132 52	
467		Hill & Cutler		87 24	
506		Robert Bishop		403 08	
461		Mousam Mfg Co.		14 88	
445		Hollingsworth & Whitney Co.		21 32	
467		Hill & Cutler		205 93	
				3,932 93	3,932 93
516	Cash	Dr. To	Sundries	63,862 32	
442		F. E. Perkins		732 68	
506		Robert Bishop		686 25	
504		Adams Brothers		1,757 74	
489		K. Egan & Co.		2,597 48	
507		Josiah Butler		316 01	
467		Hill & Cutler		348 23	
445		Hollingsworth & Whitney Co.		19 68	
461		Mousam Mfg Co.		14 88	
480		Opinative Coal		700 00	
490		Mill Expense		91 85	
484		Block Sales		201 04	
510		Gas		1,757 05	
509		Oil		172 75	
515		Coal		188 50	
505		Starch		22 50	
513		George Dexter Treas.		53,231 71	
508		General Supplies		1,023 94	
				63,862 32	63,862 32
516	Sundries	Dr. To	Cash		66,012 13
490		Mill Expense		32,934 60	
514		General Expense		5,995 65	
512		Salaries		425 66	
513		George Dexter Treas.		9,637 34	
511		Cotton		7,538 13	
505		Starch		1,470 25	
515		Coal		1,240 83	
510		Gas		831 49	
509		Oil		448 51	
517		Cotton Waste		170 48	
508		General Supplies		5,006 10	
518		Construction		313 04	
				66,012 13	66,012 13
513	Sundries	Dr. To	George Dexter Treas.		653,321 97
512		Salaries	Ed. H. & Son on the salary	1,250 00	
511		Cotton	Purchased in Scotland for Stock Current	652,071 97	
				653,321 97	653,321 97

Riddeford, Maine

December 31, 1886.

517	Cotton Waste	Dr.	To	General Expense	1,303 30	
514				(Picking Waste for six months)		1,303 30
517	Cotton Waste	Dr.	To	Sundries	33 82	
467				Mill & Cutter		32 18
475				Hollingsworth & Whitney Co. Allowance for Freight		1 64
					33 82	33 82
514	General Expense	Dr.	To	Mill Expense	1,036 35	
490				(Elevator Allowance \$395.00 Cotton Openers \$441.00)		1,036 35
510	Gas	Dr.	To	General Expense	1,776 80	
514				(Various items charged Gas See Gas Account)		1,776 80
508	General Supplies	Dr.	To	Cotton	710 00	
511				(Cotton used for Banding & Harness Ties etc.)		710 00
518	Construction	Dr.	To	General Supplies	534 00	
508				(Paint \$100.00 Lumber \$434.00 used in the Mill)		534 00
514	General Expense	Dr.	To	Sundries	49,023 99	
485				Taxes		11,521 07
508				General Supplies		20,715 25
515				Coal		4,798 17
509				Oil		982 66
510				Gas		1,317 81
505				Starch		4,770 07
512				Salaries		4,918 96
					49,023 99	49,023 99
517	Cotton Waste	Dr.	To	Cotton	10,514 41	
511				(Waste sold, less cost of picking Waste)		10,514 41
499	Cloth	Dr.	To	Sundries	612,148 48	
490				Mill Expense		138,908 60
514				General Expense		73,803 69
511				Cotton		399,436 19
					612,148 48	612,148 48
484	Cloth Sales	Dr.	To	George Dexter, Treas.	201 04	
513						201 04
513	George Dexter, Treas.	Dr.	To	Sundries	623,107 43	
518				Construction		10,958 95
499				Cloth		612,148 48
					623,107 43	623,107 43

Biddeford Maine.

January 31. 1887.

516	Cash	Dr. To	Sundries	33,215 99	
519		March			15 00
513		George Dexter Treas.			33,016 91
508		General Supplies			184 08
				33,215 99	33,215 99
516	Sundries	Dr. To	Cash		31,408 78
502		Mill Expense		22,464 35	
514		General Expense		4,007 40	
512		Salaries		398 66	
510		Gas		391 26	
511		Cotton		2,207 10	
519		Starch		1,755 93	
513		George Dexter Treas.		184 08	
				31,408 78	31,408 78
508	General Supplies	Dr.		2,421 29	
516		To	Cash		2,421 29

Biddeford Maine

February 28. 1887.

517	Sundries	Dr. To	Cotton Waste		1,912 57
506		Robert Bishop		386 63	
481		J. Remick & Co.		570 42	
507		Josiah Butler		517 98	
465		Adams Brothers		437 54	
				1,912 57	1,912 57
517	Cotton Waste	Dr.		48 75	
481		To	J. Remick & Co.		48 75
			(Cotton Waste returned)		
516	Cash	Dr. To	Sundries	38,169 96	
506		Robert Bishop			386 63
507		Josiah Butler			517 98
510		Gas			8 50
519		Starch			15 00
513		George Dexter Treas.			37,021 79
508		General Supplies			220 06
				38,169 96	38,169 96
516	Sundries	Dr. To	Cash		38,366 11
502		Mill Expense		23,711 60	
514		General Expense		4,082 35	
512		Salaries		398 66	
513		George Dexter Treas.		904 61	
511		Cotton		964 07	
510		Gas		741 67	
519		Starch		153 00	
509		Oil		121 23	
517		Cotton Waste		48 22	
508		General Supplies		4,446 29	
518		Construction		2,794 41	
				38,366 11	38,366 11

Bridgford Maine.

March 31. 1887.

517	Sundries	Dr. To	Cotton Waste		2.178 90
507			Josiah Butler	594 41	
481			J. Remick & Co.	565 54	
506			Robert Bishop	515 07	
465			Adams Brothers	503 88	
				2.178 90	2.178 90

517	Cotton Waste	Dr. To	Josiah Butler	1 44	
507			Overcharge in Freight		1 44

516	Cash	Dr. To	Sundries	35.575 93	
481			J. Remick & Co.		521 67
465			Adams Brothers		437 54
507			Josiah Butler		592 97
484			Cloth Sales		15 07
480			Operations Coal		250 00
513			George Dexter Treas.		33.342 11
508			General Supplies		416 57
				35.575 93	35.575 93

516	Sundries	Dr. To	Cash		35.380 31
513			George Dexter Treas.	2.062 82	
502			Mill Expense	24.091 95	
514			General Expense	3.800 90	
510			Gas	417 23	
511			Cotton	92 99	
509			Oil	113 97	
512			Salaries	398 66	
508			General Supplies	3.436 97	
518			Construction	964 82	
				35.380 31	35.380 31

Bridgford, Maine.

April 30, 1887

517	Sundries	Dr. To	Cotton Waste		1717 22
481			J. Remick & Co.	366 11	
465			Adams Brothers	360 72	
506			Robert Bishop	322 21	
507			Josiah Butler	181 78	
481			J. Remick & Co.	540	
507			Josiah Butler	481 00	
				1717 22	1717 22
516	Cash	Dr. To	Sundries	42748 39	
507			Josiah Butler		181 78
481			J. Remick & Co.		570 94
465			Adams Brothers		503 88
506			Robert Bishop		515 07
480			Operatives Coal		171 41
513			George Dexter, Treas.		10252 36
508			General Supplies		496 79
518			Construction		56 16
				42748 39	42748 39
516	Sundries	Dr. To	Cash		42320 76
502			Mill Expense	23975 05	
514			General Expense	3813 70	
512			Salaries	398 66	
513			George Dexter Treas.	2015 82	
511			Cotton	5200 33	
519			Starch	688 80	
509			Oil	307 10	
510			Gas	121 06	
517			Cotton Waste	35 22	
508			General Supplies	3122 86	
518			Construction	2642 17	
				42320 76	42320 76
512	Salaries	Dr.		1250 00	
513		To	George Dexter Treas.		1250 00
			(Pd. R. McArthur on 1/2 Salary)		

Biddeford, Maine.

May 31. 1887.

	Dr.	To		
517 Sundries		Cotton Waste		1964 46
465		Adams Bros.	667 66	
506		Robert Bishop	574 69	
481		T. Remick & Co.	600 84	
507		J. Butler	121 27	
			1964 46	1964 46

	Dr.	To		
516 Cash		Sundries	42533 41	
519		Starch		55 03
518		Construction		43 83
465		Adams Brothers		360 72
507		Josiah Butler		479 37
506		Robert Bishop		322 21
508		General Supplies		541 01
513		George Dexter, Treas.		46753 24
			42533 41	42533 41

	Dr.	To		
516 Sundries		Cash		42234 30
502		Mill Expense	22077 65	
514		General Expense	5667 00	
512		Salaries	398 66	
510		Gas	147 15	
513		George Dexter, Treas.	1550 07	
511		Cotton	1303 09	
519		Starch	1993 99	
509		Oil	115 52	
508		General Supplies	3927 63	
518		Construction	5053 54	
			42234 30	42234 30

	Dr.	To		
513 George Dexter, Treas.		T. Remick & Co.	366 11	
481		(Pd. for Waste)		366 11

Biddeford Maine.

June 30, 1887.

517	Sundries	Dr.	To	Cotton Waste		3.071 65
507			Josiah Butler		357 79	
465			Adams Brothers		710 63	
481			J. Remick & Co.		641 53	
481			Robert Bishop		464 05	
506			Josiah Butler		391 95	
507			Springfield Waste Co.		23 66	
463			Mossam Alfj Co.		8 79	
461			Richard Phenix Trustee		10 50	
451			F. E. Perkins		444 02	
472					3.071 65	3.071 65

516	Cash	Dr.	To	Sundries		61.740 60
507			Josiah Butler		871 01	
481			J. Remick & Co.		1.215 46	
506			Robert Bishop		1.038 74	
465			Adams Bros.		1.378 29	
461			Mossam Alfj Co.		8 79	
451			Richard Phenix Trustee		10 50	
463			Springfield Waste Co.		23 66	
472			F. E. Perkins		444 02	
510			Gas		1.600 65	
484			Block Sales		82 94	
519			Starch		15 00	
509			Oil		14 00	
502			Mill Expense		652 99	
515			Coal		277 50	
513			George Dexter Treas.		53.075 02	
508			General Supplies		1.032 03	
					61.740 60	61.740 60

516	Sundries	Dr.	To	Cash		62.018 98
502			Mill Expense		34.436 90	
514			General Expense		3.705 95	
512			Salaries		425 66	
513			George Dexter, Treas.		7.738 91	
510			Gas		374 94	
509			Oil		148 92	
519			Starch		589 01	
511			Cotton		698 32	
517			Cotton Waste		187 48	
508			General Supplies		4.833 93	
518			Construction		8.878 96	
					62.018 98	62.018 98

513	Sundries	Dr.	To	George Dexter Treas.		277.717 47
512			Salaries	(Paid Robert McArthur)	1.250 00	
511			Cotton	(Purchased in six months)	223.557 47	
518			Construction	(Paid R. A. Leigh & Co. on 4th)	52.910 00	
					277.717 47	277.717 47

517	Cotton Waste	Dr.	To	Sundries		1.382 44
481			J. Remick & Co.	Waste returned	45 64	
514			General Expense	Waste Picking	1.336 80	
					1.382 44	1.382 44

Bridgford, Maine.

June 30. 1887.

518.	Construction	Dr. To	Sundries	1.831 21	
502		Mill Expense	(Card Room Labor)		628 70
508		General Supplies	(Selling, Rents, Harnesses, etc.)		1.202 51
				1.831 21	1.831 21
514	General Expense	Dr. To	Mill Expense	1.078 65	
502			(Elevator Men \$619 65 Cotton Spinners \$459 00)		1.078 65
510	Gas	Dr. To	General Expense	172 20	
514			(Various items charged Gas. See Gas Account.)		172 20
508	General Supplies	Dr. To	Cotton	705 00	
511			(Cotton used for Banding, Harnesses, Twine, etc.)		705 00
517	Cotton Waste	Dr. To	Josiah Butler	1 63	
509			(Cotton Waste returned May 5)		1 63
514	General Expense	Dr. To	Sundries	46.309 74	
485		Taxes			11.521 07
508		General Supplies			17.282 69
515		Coal			5.140 80
509		Oil			996 78
510		Gas			1.187 87
519		Starch			5.261 57
512		Salaries			4.918 96
				46.309 74	46.309 74
517	Cotton Waste	Dr. To	Cotton	9.139 62	
511			(Waste sold less cost of picking waste)		9.139 62
499	Cloth	Dr. To	Sundries	635.696 23	
502		Mill Expense			148.397 16
514		General Expense			70.956 69
511		Cotton			416.342 38
				635.696 23	635.696 23
484	Cloth Sales	Dr. To	George Dexter, Treas.	98 01	
513					98 01
513	George Dexter Treas.	Dr. To	Sundries	710.671 35	
518		Construction			74.975 12
499		Cloth			635.696 23
				710.671 35	710.671 35

Biddeford, Maine.

July 30, 1884

516.	Cash	Dr.	To	Sundries	41.023 12	
.509			Oil			97 00
.518			Construction			883 40
.520			George Dexter Treas.			40.034 60
.486			General Supplies			8 12
					41.023 12	41.023 12
516	Sundries	Dr.	To	Cash		41.300 24
502.			Mill Expense		21.060 60	
514.			General Expense		3.551 20	
520.			Salaries		398 66	
515.			Coal		2.586 90	
509.			Oil		299 40	
519.			Starch		789 40	
520.			George Dexter Treas.		980 40	
499.			Gas		85 60	
486.			General Supplies		1.749 15	
518.			Construction		9.798 93	
					41.300 24	41.300 24

Riddeford, Maine.

August 31, 1887.

517	Sundries	Dr. To	Bottom Waste		2.065 01
467			Hill & Cutler	332 14	
465			Adams Brothers	982 03	
466			K. Egan & Co.	437 30	
507			Josiah Butler	191 49	
506			Robert Bishop	121 05	
				2.065 01	2.065 01

516	Cash	Dr. To	Sundries	33.473 96	
506			Robert Bishop		121 05
507			Josiah Butler		191 49
467			Hill & Cutler		332 14
466			K. Egan & Co.		437 30
519			Starch		53 00
518			Construction		259 63
486			General Supplies		215 30
520			George Dexter, Treas.		31.862 05
				33.473 96	33.473 96

516	Sundries	Dr. To	Cash		33.590 61
502			Mill Expense	21.666 15	
514			General Expense	3.628 00	
520			George Dexter, Treas.	1.189 62	
515			Coal	1.476 87	
480			Operatives Coal	344 40	
499			Gas	174 41	
509			Oil	112 24	
486			General Supplies	2.776 96	
518			Construction	2.221 96	
				33.590 61	33.590 61

518	Construction	Dr. To	George Dexter, Treas.	2.750 00	
520			Ed. W. Harris on 1/2 engine.		2.750 00

Biddeford, Maine.

September 30, 1889

Riddeford, Maine.

October 31, 1887.

	Dr.	To		
519	Sundries		Cotton Waste	3.395 29
467		Hill & Butler		262 42
465		Adams Brothers		1.722 57
466		W. Egan & Co.		991 69
506		Robert Bishop		172 75
507		Josiah Butler		245 86
				3.395 29
				3.395 29

	Dr.	To		
516	Cash		Sundries	40.848 51
467		Hill & Butler		353 49
480		Operations Coal		600 00
519		Starch		23 00
509		Oil		60 00
518		Construction		10 68
520		George Dexter, Treas.		39.630 34
486		General Supplies		171 00
				40.848 51
				40.848 51

	Dr.	To		
516	Sundries		Cash	40.614 67
502		Mill Expense		23.683 65
514		General Expense		3.922 90
520		Salaries		398 66
520		George Dexter Treas.		1.034 17
515		Coal		1.896 50
519		Starch		1.444 05
499		Gas		1.288 97
509		Oil		111 04
480		Operations Coal		63 86
486		General Supplies		3.739 00
518		Construction		3.031 87
				40.614 67
				40.614 67

	Dr.	To		
520	Sundries		George Dexter, Treas.	2.892 03
520		Salaries		1.250 00
518		Construction		1.642 03
				2.892 03
				2.892 03

Liddiford, Maine.

November 30, 1887

517	Sundries	Dr.	To	Cotton Waste		2,804 25
467			Hill & Butler		360 03	
465			Adams Brothers		1,523 92	
466			N. Egan & Co.		787 21	
506			Robert Bishop		133 09	
					2,804 25	2,804 25
516	back	Dr.	To	Sundries	64,209 33	
467			Hill & Butler			262 42
507			Josiah Butler			245 86
506			Robert Bishop			172 75
465			Adams Brothers			1,722 57
514			General Expense			5 20
480			Operations Coal			650 00
518			Construction			320 00
520			George Dexter Treas.			60,510 38
486			General Supplies			320 10
					64,209 33	64,209 33
516	Sundries	Dr.	To	back		64,524 92
502			Mill Expense		24,218 65	
514			General Expense		4,006 65	
485			Taxes		22,354 91	
520			George Dexter Treas.		3,373 60	
515			Coal		1,327 22	
480			Operations Coal		967 17	
517			Starch		885 97	
499			Gas		717 55	
520			Salaries		398 66	
509			Oil		38 05	
486			General Supplies		2,949 53	
518			Construction		3,286 96	
					64,524 92	64,524 92
520	Salaries	Dr.	To	George Dexter Treas.	500 00	
520				(Pa. 2144 and 1000)		500 00

Biddeford, Maine.

December 31. 1887.

Dr.	To		
517	Sundries	Cotton Waste	2,641 02
507		Josiah Butler	299 28
465		Adams Brothers	834 99
466		N. Egan & Co.	476 91
464		Hill & Butler	354 48
507		Josiah Butler	163 10
506		Robert Bishop	92 66
461		Mousam Mfg Co.	23 42
475		Hollingsworth & Whitney Co.	8 03
463		Springfield Waste Co.	6 93
456		Wm. H. Perry	381 22
		2,641 02	2,641 02

Dr.	To		
516	cash	Sundries	103,144 36
464		Hill & Butler	714 51
466		N. Egan & Co.	2,258 81
506		Robert Bishop	225 75
507		Josiah Butler	462 38
465		Adams Brothers	2,358 91
456		Wm. H. Perry	381 22
461		Mousam Mfg Co.	23 42
463		Springfield Waste Co.	6 93
475		Hollingsworth & Whitney Co.	8 03
499		Gas	2,107 29
518		Construction	1,923 66
480		Operations Coal	1,660 00
502		Mill Expense	792 96
519		Starch	83 60
484		Cloth Sales	69 13
509		Oil	41 00
520		George Dexter Treas.	89,009 88
486		General Supplies	1,019 88
		103,144 36	103,144 36

Dr.	To		
516	Sundries	cash	102,629 12
502		Mill Expense	40,582 70
514		General Expense	6,869 40
499		Gas	1,076 38
520		George Dexter Treas.	13,457 09
511		Cotton	11,950 28
519		Starch	3,018 54
509		Oil	574 88
480		Operations Coal	1,177 63
515		Coal	158 90
520		Salaries	439 16
517		Cotton Waste	151 16
486		General Supplies	5,966 92
518		Construction	17,206 08
		102,629 12	102,629 12

Dr.	To		
520	Sundries	George Dexter Treas.	671,543 49
520		Salaries (Paid & Accrued)	750 00
511		Cotton (Purchased in six mos)	670,793 49
		671,543 49	671,543 49

Biddeford, Maine.

December 31, 1887.

517	Cotton Waste	Dr.		1,356 10	
514		To	General Expense		1,356 10
			(Picking Waste for six months.)		
518	Construction	Dr.	To	Sundries	1,568 93
502			Mill Expense	(Card Room Labor)	517 70
486			General Supplies	(Netting, Starching, Sundries &c.)	1,051 23
				1,568 93	1,568 93
514	General Expense	Dr.		1,192 50	
502		To	Mill Expense		1,192 50
			(Elevator Men \$715.00 Cotton Openers \$477.00)		
499	Gas	Dr.		174 40	
514		To	General Expense		174 40
			(Various items charged Gas. See Gas Account.)		
486	General Supplies	Dr.		772 50	
511		To	Cotton		772 50
			(Cotton used for Banding, Harness Twine, &c.)		
514	General Expense	Dr.	To	Sundries	46,386 22
485			Taxes		11,177 16
486			General Supplies		19,498 05
515			Coal		3,548 99
509			Oil		978 83
499			Gas		1,535 41
519			Starch		4,715 02
520			Salaries		4,932 46
				46,386 22	46,386 22
517	Cotton Waste	Dr.		9,905 34	
511		To	Cotton		9,905 34
			(Waste sold, less cost of Picking Waste)		
499	Cloth	Dr.	To	Sundries	631,121 04
502			Mill Expense		151,525 49
514			General Expense		71,885 12
511			Cotton		407,710 43
				631,121 04	631,121 04
484	Cloth Sales	Dr.		69 13	
520		To	George Dexter, Pres.		69 13
520	George Dexter, Pres.	Dr.	To	Sundries	718,832 66
518			Construction		87,711 62
499			Cloth		631,121 04
				718,832 66	718,832 66

Biddeford Maine.

January 31, 1888.

516	Cash	Dr.	To	Sundries	21,841.47	
520			George Dexter, Treas.			21,828.99
486			General Supplies			12.48
					21,841.47	21,841.47
516	Sundries	Dr.	To	Cash		22,021.21
502			Mill Expense	11,170.55		
521			General Expense	1,929.40		
499			Gas	360.44		
521			Cotton	370.10		
517			Cotton Waste	34.83		
520			George Dexter, Treas.	5.01		
486			General Supplies	1,357.92		
518			Construction	6,792.96		
				22,021.21		22,021.21

Biddeford Maine.

February 29, 1888.

517	Sundries	Dr.	To	Cotton Waste		2,648.78
465			Adams Brothers	1,654.36		
522			Hill & Cutler	397.17		
506			Robert Bishop	304.71		
522			Josiah Butler	292.54		
				2,648.78		2,648.78
516	Cash	Dr.	To	Sundries	49,468.38	
522			Josiah Butler			292.54
522			Hill & Cutler			397.17
506			Robert Bishop			304.71
520			George Dexter, Treas.			47,831.01
523			Opuntives local			452.00
519			Starch			15.00
486			General Supplies			177.95
				49,468.38		49,468.38
516	Sundries	Dr.	To	Cash		48,548.16
502			Mill Expense	25,053.80		
521			General Expense	6,401.35		
520			Salaries	813.98		
499			Gas	491.50		
520			George Dexter, Treas.	1,444.42		
521			Cotton	677.81		
519			Starch	479.75		
469			Oil	129.32		
517			Cotton Waste	47.58		
486			General Supplies	3373.88		
518			Construction	9634.77		
				48,548.16		48,548.16

Briddeford, Maine

March 31, 1885.

517	Sundries	Dr. To	Cotton Waste		2,621.31
522		Hill & Cutler		88 48	
522		same		385 10	
522		Josiah Butler		272 65	
465		Adams Brothers		1,523 98	
506		Robert Bishop		351 10	
				2,621.31	2,621.31
516	Cash	Dr. To	Sundries	53,343 12	
465		Adams Bros.			1,654 36
522		Josiah Butler			272 65
522		Hill & Cutler			473 58
520		George Dexter, Treas.			50,262 32
519		Starch			12 50
486		General Supplies			667 71
				53,343 12	53,343 12
516	Sundries	Dr. To	Cash		54,334 89
502		Mill Expense		38,686 40	
521		General Expense		4,371 65	
520		George Dexter, Treas.		2,909 80	
520		Salaries		406 99	
469		Oil		397 88	
499		Gas		361 60	
521		Cotton		320 72	
486		General Supplies		4,323 71	
518		Construction		2,556 14	
				54,334 89	54,334 89

Biddeford, Maine

April 30, 1888.

	Dr.	To		
517	Sundries		Cotton Waste	2,464 79
522		Hill & Cutler		404 50
522		Irish Butler		240 29
465		Adams Brothers		1,469 01
506		Robert Bishop		350 99
				2,464 79
				2,464 79

	Dr.	To		
516	Cash		Sundries	48,095 80
506		Robert Bishop		702 09
465		Adams Bros.		1,523 98
522		Irish Butler		240 29
520		George Dexter, Treas.		44,766 26
523		Operatives Coal		549 77
499		Gas		27 90
519		Starch		15 00
486		General Supplies		270 53
				48,095 80
				48,095 80

	Dr.	To		
516	Sundries		Cash	48,247 17
502		Mill Expense		24,753 70
521		General Expense		4,599 85
520		Salaries		407 00
520		George Dexter, Treas.		3,073 95
519		Starch		2,412 11
521		Cotton		2,054 91
499		Gas		361 51
469		Oil		12 96
517		Cotton Waste		91 38
486		General Supplies		4,218 00
515		Coal		1,125 54
518		Construction		5,134 26
				48,247 17
				48,247 17

	Dr.	To		
520	Salaries		George Dexter, Treas.	1,750 00
520		(Pd. Billerica on 1/2 Salary.)		1,750 00

Briddeford, Maine.

May 31, 1888.

517	Sundries	Dr. To	Cotton Waste		2,983 94
522		Hill & Cutler		337 04	
522		Josiah Butler		308 56	
506		Robert Bishop		414 61	
522		Hill & Cutler		343 52	
465		Adams Brothers		1,580 21	
				2,983 94	2,983 94
516	Cash	Dr. To	Sundries	52,658 20	
522		Hill & Cutler			404 50
465		Adams Brothers			1,469 01
518		Construction			1,239 60
499		Gas			69 15
520		George Dexter, Treas.			49,117 61
486		General Supplies			358 33
				52,658 20	52,658 20
516	Sundries	Dr. To	Cash		52,330 44
502		Mill Expense		25,293 80	
521		General Expense		4,742 90	
520		Salaries		407 00	
499		Gas		110 45	
520		George Dexter, Treas.		3,147 76	
521		Cotton		1,700 52	
519		Starch		108 00	
515		Coal		2,941 45	
469		Oil		152 28	
486		General Supplies		4,373 78	
518		Construction		9,352 50	
				52,330 44	52,330 44

Briddeford, Maine.

June 30. 1888

Dr.	To		
517 Sundries		Cotton Waste	4.054 94
522	Hill & Butler		239 70
522	same		614 01
522	same		922 02
522	same		217 33
522	same		6 47
506	Robert Bishop		274 64
522	Josiah Butler		314 82
465	Adams Brothers		1.048 75
456	Wm. H. Perry		417 20
			4.054 94
			4.054 94

517 Cotton Waste	Dr.	To	Hill & Butler	34 47
522			(Debit for four months)	34 47

Dr.	To		
516 Cash		Sundries	96.314 12
520	George Dexter, Treas.		85.814 80
522	Hill & Butler		2.645 62
465	Adams Brothers		2.628 96
506	Robert Bishop		689 25
522	Josiah Butler		623 38
456	Wm. H. Perry		417 20
499	Gas		1.473 50
502	Mill Expense		142 70
484	Cloth Sales		148 34
515	Coal		99 00
469	Oil		92 00
519	Starch		15 00
486	General Supplies		1.524 37
			96.314 12
			96.314 12

Dr.	To		
516 Sundries		Cash	96.097 27
502	Mill Expense		37.478 15
521	General Expense		6.732 85
520	Salaries		434 00
499	Gas		181 00
520	George Dexter, Treas.		9.551 28
519	Starch		2.001 36
521	Cotton		1.395 99
469	Oil		406 19
523	Operating Coal		215 15
517	Cotton Waste		162 42
486	General Supplies		5.460 48
518	Construction		31.862 65
515	Coal		215 75
			96.097 27
			96.097 27

517 Cotton Waste	Dr.	To	General Expense	1.366 45
521			(Picking Waste for Six Months)	

521 General Expense	Dr.	To	Mill Expense	1.078 65
502			(Elevator Run \$1.96 ⁶⁵ Cotton Ginned \$459 ⁰⁰)	

Riddeford, Maine

June 30, 1888.

520	Sundries	Dr.	To	George Dexter, Treas.		194.487 11
518			Construction	Ch. Bangdon, on 4th Stone	600 00	
520			Salaries	Robt. W. Arthur, on 4th salary	750 00	
521			Cotton	Purchased in 6 mos with charge	193.137 11	
					194.487 11	194.487 11
499	Gas	Dr.			160 60	
521			To	General Expense		160 60
				(Various items charged Gas. See Gas Account.)		
486	General Supplies	Dr.			897 60	
521			To	Cotton		897 60
				(Cotton used for Banding Xmas Trees)		
521	General Expense	Dr.	To	Sundries	50.641 02	
485			Taxes			11.177 45
486			General Supplies			20.275 14
515			Coal			6.343 94
469			Oil			1.034 43
499			Gas			1.093 99
519			Starch			5.747 10
520			Salaries			4.968 97
					50.641 02	50.641 02
517	Cotton Waste	Dr.			13.036 63	
521			To	Cotton		13.036 63
				(Waste sold, less cost of picking waste.)		
499	Cloth	Dr.	To	Sundries	698.264 36	
502			Mill Expense			161.217 05
521			General Expense			78.970 62
521			Cotton			458.076 69
					698.264 36	698.264 36
484	Cloth Sales	Dr.			148 34	
520			To	George Dexter, Treas.		148 34
520	George Dexter, Treas.	Dr.	To	Sundries	762.958 04	
518			Construction			64.693 68
499			Cloth			698.264 36
					762.958 04	762.958 04

Biddeford, Maine

July 31, 1888.

6.	Cash	Dr. To	Sundries	19,174 84	
1			George Dexter Treas.		19,168 59
4			General Supplies		6 25
				19,174 84	19,174 84
6	Sundries	Dr. To	Cash		19,584 94
2.			Mill Expense	11,372 40	
3.			General Expense	1,826 40	
10.			Las	53 05	
11.			Oil	180 96	
14.			Operatives Coal	1,546 29	
7.			Salaries	411 00	
4.			General Supplies	1,696 78	
5.			Construction	2,498 06	
				19,584 94	19,584 94
7.	Salaries	Dr.		500 00	
1		To	George Dexter Treas.		500 00
			(Ed. L. M. Arthur on 7/6)		
1.	George Dexter Treas.	Dr.		129 62	
14		To	Operatives Coal		129 62

Biddeford, Maine.

August 31. 1888

	Dr.	To		
9	Sundries		Bottom Waste	3492 19
18		Hill & Butler	25 75	
18		same	309 49	
19		Josiah Butler	172 39	
19		same	366 76	
20		M. Egan & Co.	1927 50	
19		Josiah Butler	593 51	
18		Hill & Butler	96 79	
			3492 19	3492 19

	Dr.	To		
6	Cash		Sundries	68914 04
13		Starch	10 00	
14		Operatives Coal	500 00	
1		George Dexter Treas.	66746 09	
19		Josiah Butler	1132 66	
4		General Supplies	525 29	
			68914 04	68914 04

	Dr.	To		
6	Sundries		Cash	68137 90
21		Mill Expense	37441 10	
3		General Expense	6354 95	
14		Operatives Coal	2049 87	
10		Gas	1162 95	
13		Starch	1093 75	
1		George Dexter Treas.	1632 66	
7		Salaries	415 50	
4		General Supplies	4143 59	
12		Coal	2257 78	
5		Construction	11585 75	
			68137 90	68137 90

	Dr.	To		
10	Gas		207 00	
14		Operatives Coal	207 00	
		(Put on old "Belle Brown" chgs of Coal by mistake)		

Biddeford, Maine.

September 29, 1888.

	Dr.	To		
9	Sundries		Cotton Waste	2,338 92
18		Hill & Butler		315 33
19		Josiah Butler		280 55
20		N. Egan & Co.		762 05
18		Hill & Butler		258 70
19		Josiah Butler		181 27
20		N. Egan & Co.		541 02
				<u>2,338 92</u>
				2,338 92

	Dr.	To		
6	Cash		Sundries	47,500 13
18		Hill & Butler		747 36
20		N. Egan & Co.		1,880 81
14		Operatives Coal		1,062 23
1		George Dexter Treas.		43,625 07
4		General Supplies		184 66
				<u>47,500 13</u>
				47,500 13

	Dr.	To		
6	Sundries		Cash	48,218 61
2		Mill Expense		25,406 35
3		General Expense		4,145 70
1		George Dexter Treas.		3,716 06
7		Salaries		406 50
10		Gas		510 00
11		Oil		425 14
8		Cotton		233 15
9		Cotton Waste		99 74
13		Starch		13 20
14		Operatives Coal		3 96
4		General Supplies		3,436 24
12		Coal		1,638 49
5		Construction		8,184 08
				<u>48,218 61</u>
				48,218 61

9	Cotton Waste	Dr.		46 69
20		To	N. Egan & Co.	46 69
			(Allowance for poor waste.)	

14	Operatives Coal	Dr.		191 85
1		To	George Dexter Treas.	191 85
			(charge for interest.)	

Riddeford, Maine.

October 31, 1888.

9	Sundries	Dr.	To	Cotton Waste		712 73
18			Hill & Butler		102 38	
19			Josiah Butler		466 86	
18			Hill & Butler		143 49	
					712 73	712 73

6	Cash	Dr.	To	Sundries	80,734 76	
19			Josiah Butler			461 82
18			Hill & Butler			258 70
20			N. Egan & Co.			1,221 96
13			Starch			30 00
11			Oil			30 00
14			Operative Coal			1,200 00
1			George Dexter, Treas.			77,105 92
4			General Supplies			426 36
					80,734 76	80,734 76

6	Sundries	Dr.	To	Cash		80,695 55
2			Mill Expense		26,139 65	
3			General Expense		4,103 35	
7			Salaries		441 00	
1			George Dexter, Treas.		3,406 83	
8			Cotton		1,497 03	
14			Operative Coal		1,110 30	
15			Taxes		26,448 79	
11			Oil		163 47	
9			Cotton Waste		40 81	
13			Starch		5 70	
10			Gas		468 79	
4			General Supplies		3,824 68	
12			Coal		3,670 29	
5			Construction		9,404 86	
					80,695 55	80,695 55

7	Salaries	Dr.	To	George Dexter, Treas.	750 00	
1			(Paid Robt. M. Archers on 1/2 salary.)			750 00

9	Cotton Waste	Dr.	To	N. Egan & Co.	81 11	
20			(Allowance for poor waste.)			81 11

Biddeford, Maine.

November 30, 1888.

19.	9	Sundries	Dr. To	Cotton Waste		1.105 22
				Josiah Butler	138 77	
				H. Egan & Co.	(see next page)	
18.				Hill & Butler	236 08	
19.				Josiah Butler	363 82	
19.				same	366 55	
					1.105 22	1.105 22

6.	6	Cash	Dr. To	Sundries	57.388 23	
	18			Hill & Butler		245 87
	19			Josiah Butler		969 45
	1			George Dexter, Treas.		55.162 22
	14			Operatives Coal		650 00
	13			Starch		15 00
	17			Cloth Sales		65 59
	10			Gas		28 26
	4			General Supplies		251 84
					57.388 23.	57.388 23

6.	6	Sundries	Dr. To	Cash		57.611 47
	2			Mill Expense	26.493 40	
	3			General Expense	4.035 95	
	7			Salaries	411 00	
	1			George Dexter, Treas.	1.923 10	
	8			Cotton	6.276 34	
	13			Starch	2.994 86	
	10			Gas	675 00	
	11			Oil	120 12	
	9			Cotton Waste	7 27	
	4			General Supplies	3.955 76	
	12			Coal	1.398 89	
	5			Construction	9319 78	
					57.611 47	57.611 47

7.	1	Sundries	Dr. To	George Dexter, Treas.		3.200 00
5.				Salaries (Ch. R. W. Perkins on 4th)	400 00	
				Construction (C. Lawrence Phillips on 4th)	2.800 00	
					3.200 00	3.200 00

Biddeford, Maine.

December 31, 1888.

3.	General Expense	Dr.	To	Mill Expenses	1.078 65	1.078 65
2.				(Generator Allow. 619 65 Cotton Expenses 459.00)		
4.	General Supplies	Dr.	To	Cotton	884 00	884 00
8.				(Cotton used for Banding, Karmes Twine, etc.)		
21.	Adams Brothers	Dr.	To	Cotton Waste	500 00	500 00
9.						
3.	General Expense	Dr.	To	Sundries	52.735 90	
15.				Taxes		13.224 40
4.				General Supplies		22.172 48
12.				Coal		4.946 58
11.				Oil		1.180 90
10.				Gas		1.236 54
13.				Starch		4.980 00
7.				Salaries		4.995 00
					52.735 90	52.735 90
7.	Cotton Waste	Dr.	To	Cotton	9.976 37	9.976 37
8.				(Waste sold, less cost of picking Waste)		
16.	Cloth	Dr.	To	Sundries	714.369 10	
2.				Mill Expenses		163.102 80
3.				General Expense		78.878 92
8.				Cotton		472.387 38
					714.369 10	714.369 10
17.	Cloth Sales	Dr.	To	George Dexter, Pres.	151 26	151 26
1.						
1.	George Dexter, Pres.	Dr.	To	Sundries	768.732 83	
5.				Construction		54.363 73
16.				Cloth		714.369 10
					768.732 83	768.732 83

Biddeford Maine

January 31. 1889

18.	9	Sundries	Dr. To	Cotton Waste		2059 22	
21.			Hill & Cutler		392 56		
20.			Adams Brothers		811 00		
19.			K. Egan & Co.		794 44		
			Josiah Butler		61 22		
					2,059 22	2,059 22	
6.	6	Cash	Dr. To	Sundries	41,010 56		
5.			Construction			1,772 60	
1.			George Dexter, Treas.			39,180 36	
4.			General Supplies			57 60	
					41,010 56	41,010 56	
6.	6	Sundries	Dr. To	Cash			41,210 81
2.			Mill Expenses		25,115 05		
3.			General Expenses		4,103 20		
10.			Gas		210 60		
8.			Cotton		4,628 41		
13.			Starch		487 76		
1.			George Dexter, Treas.		1,772 60		
7.			Salaries		411 00		
4.			General Supplies		2,306 16		
5.			Construction		2,176 03		
					41,210 81	41,210 81	
5.	5	Construction	Dr.		1,000 00		
1.			To	George Dexter Treas.			1,000 00
			(Pld. to H. Briggsdon & Son on the stone work)				

Biddford, Maine.

February 28, 1889.

	Dr.	To		
9	Sundries		Cotton Waste	590 27
23		Harvard Mills Co.	143 91	
18		Hill & Cutler	73 96	
18		same	42 18	
18		same	30 50	
24		Robert Bishop	299 72	
			590 27	590 27

	Dr.	To		
9	Cotton Waste		Hill & Cutler	71 87
18		Est. refund ³³⁷⁰ Allowance for poor waste ⁵²⁷⁷		71 87

	Dr.	To		
6	Cash		Sundries	50,684 86
20		H. Egan & Co.	794 44	
18		Hill & Cutler	467 33	
19		Isiah Butler	61 22	
11		Oil	69 42	
14		Operations Coal	393 57	
1		George Dexter, Treas.	48,676 57	
4		General Supplies	222 31	
			50,684 86	50,684 86

	Dr.	To		
6	Sundries		Cash	50,874 79
2		Mill Expense	26,399 55	
3		General Expense	4,306 65	
7		Salaries	411 00	
10		Gas	898 09	
11		Oil	132 20	
8		Cotton	6,891 61	
1		George Dexter, Treas.	1,851 29	
13		Hard	72 00	
9		Cotton Waste	35 72	
4		General Supplies	5,830 37	
5		Construction	4,046 31	
			50,874 79	50,874 79

	Dr.	To		
1	George Dexter, Treas.		Sundries	3,032 63
		Insurance to cover loss by fire Dec. 15, 1888)		
4		General Supplies	858 13	
9		Cotton Waste	1,467 25	
8		Cotton	707 25	
			3,032 63	3,032 63

Biddford, Maine.

March 30, 1889.

9	Sundries	Dr. To	Cotton Waste		2,433 80
20		X. Egan & Co.		894 26	
18		Hill & Butler		462 99	
21		Adams Brothers		450 78	
21		same		379 19	
18		Hill & Butler		246 58	
				2,433 80	2,433 80
6	Cash	Dr. To	Sundries	46,313 92	
23		Harward Mills Co.			143 91
21		Adams Brothers			811 00
24		Robert Bishop			299 72
20		X. Egan & Co.			894 26
13		Starch			13 00
14		Operative's Coal			125 00
1		George Dexter, Treas.			43,853 03
4		General Supplies			174 00
				46,313 92	46,313 92
6	Sundries	Dr. To	Cash		46,468 60
2		Mill Expense		26,477 20	
3		General Expense		4,049 45	
7		Salaries		411 00	
10		Gas		132 05	
1		George Dexter, Treas.		2,273 89	
8		Cotton		1,755 23	
11		Oil		468 12	
13		Starch		337 50	
1		Cotton Waste		4 08	
4		General Supplies		2,772 35	
5		Construction		7,787 73	
				46,468 60	46,468 60

Bridgford, Maine.

April 30, 1889.

	Dr.	To		
9	Sundries		Cotton Waste	3.739 83
20		N. Egan & Co.	815 77	
21		Adams Brothers	464 12	
24		Robert Bishop	192 08	
23		Harvard Mills Co.	150 78	
18		Hill & Cutler	147 91	
19		Josiah Butler	132 73	
21		Adams Brothers	388 12	
20		N. Egan & Co.	614 81	
18		Hill & Cutler	392 03	
21		Adams Brothers	323 66	
24		Robert Bishop	117 82	
			3.739 83	3.739 83

	Dr.	To		
6	Cash		Sundries	47.281 82
21		Adams Brothers	829 97	
19		Josiah Butler	132 73	
18		Hill & Cutler	857 48	
20		N. Egan & Co.	815 77	
2		Mill Expense	1 00	
13		Starch	11 00	
10		Gas	34 10	
1		George Dexter Treas.	44.252 31	
4		General Supplies	347 46	
			47.281 82	47.281 82

	Dr.	To		
6	Sundries		Cash	46.983 99
2		Mill Expense	26.946 45	
3		General Expense	4.269 75	
7		Salaries	413 25	
1		George Dexter Treas.	2.787 41	
8		Cotton	3.307 33	
13		Starch	1.642 44	
10		Gas	441 72	
11		Oil	223 87	
9		Cotton Waste	58 75	
4		General Supplies	4.095 67	
5		Construction	2.797 35	
			46.983 99	46.983 99

Biddeford, Maine

May 31. 1889

	Dr.	To		
9	Sundries		Cotton Waste	1.848 45
21		Adams Brothers	153 10	
24		Robert Bishop	62 16	
19		Josiah Butler	51 52	
21		Adams Brothers	196 38	
20		K. Egan & Co.	372 71	
21		Adams Brothers	148 94	
18		Hill & Cutler	126 93	
24		Robert Bishop	42 09	
18		Hill & Cutler	22 28	
23		Harvard Mills Co.	227 24	
18		Hill & Cutler	221 66	
21		Adams Bros.	174 03	
24		Robert Bishop	49 41	
			1.848 45	1.848 45

	Dr.	To		
6	Cash		Sundries	50.255 70
24		Robert Bishop		309 90
23		Harvard Mills Co.		150 78
21		Adams Brothers		852 24
19		Josiah Butler		51 52
18		Hill & Cutler		518 96
20		K. Egan & Co.		614 81
1		George Dexter, Treas.		47.216 74
4		General Supplies		540 75
			50.255 70	50.255 70

	Dr.	To		
6	Sundries		Cash	50.352 52
2		Mill Expense	25.189 05	
3		General Expense	4.304 90	
7		Salaries	443 25	
1		George Dexter, Treas.	2.849 96	
13		Harb	823 54	
8		Cotton	560 51	
10		Gas	148 32	
9		Cotton Waste	18 86	
4		General Supplies	2.853 42	
12		Coal	677 59	
5		Construction	12.481 12	
			50.352 52	50.352 52

	Dr.	To		
7	Salaries		George Dexter, Treas.	1.000 00
1			(Paid Robert McArthur on 4/1.)	1.000 00

Riddeford, Maine.

June 30, 1889.

9 Sundries		Dr. To	Cotton Waste	2,548 33
21		Adams Brothers	304 54	
20		K. Egan & Co.	241 99	
21		Adams Brothers	165 89	
18		Hill & Cutler	102 93	
24		Robert Bishop	48 53	
21		Adams Brothers	151 70	
18		Hill & Cutler	115 40	
23		Harvard Mills Co.	105 83	
19		Josiah Butler	84 93	
24		Robert Bishop	49 31	
18		Hill & Cutler	130 67	
18		same	93 72	
20		K. Egan & Co.	479 38	
21		Adams Brothers	324 84	
24		Robert Bishop	52 35	
23		Harvard Mills Co.	44 08	
18		Hill & Cutler	32 77	
19		Josiah Butler	19 45	
			2,548 33	2,548 33

9 Cotton Waste		Dr. To	Sundries	5 76
21		Adams Brothers	Overcharge	5 01
23		Harvard Mills Co.	Allowance	75
				5 76

6 Cash		Dr. To	Sundries	80,419 24
24		Robert Bishop		303 87
21		Adams Brothers		1,938 07
18		Hill & Cutler		719 43
20		K. Egan & Co.		1,094 08
23		Harvard Mills Co.		376 40
19		Josiah Butler		104 38
5		Construction		53 00
2		Mill Expense		92 50
11		Oil		99 00
10		Gas		2,081 35
1		George Dexter, Treas.		72,212 25
4		General Supplies		1,181 58
17		Cloth Sales		163 33
				80,419 24

6 Sundries		Dr. To	Cash	79,459 40
2		Mill Expense	37,734 25	
3		General Expense	6,016 95	
10		Gas	180 89	
13		Starch	576 05	
11		Oil	340 12	
8		Cotton	1,734 71	
7		Cotton Waste	63 39	
7		Salaries	411 50	
1		George Dexter Treas.	7,573 42	
4		General Supplies	4,424 48	
12		Coal	1,861 40	
5		Construction	18,521 24	
			79,459 40	79,459 40

Biddeford, Maine

June 30, 1889.

5.	Construction	Dr.			200 00	
4		To	General Supplies			200 00
			(3 in Spruce Boards @ 12 ⁰⁰ - 102 ⁰⁰ 4 in S. Pine @ 22 - 75 ⁰⁰)			
1	Sundries	Dr.	To	George Dexter Treas.		334,369 15
7			Salaries	Paid Robt. W. Arthur	1,500 00	
8			Cotton	Purchased in six months	332,869 15	
					334,369 15	334,369 15
3	Sundries	Dr.	To	General Expense		1,530 95
9			Cotton Waste	Picking Waste for six mos.	1,368 95	
10			Gas	Various items in book	162 00	
					1,530 95	1,530 95
3	General Expense	Dr.			1,078 65	
2		To	Mill Expense			1,078 65
			(Elevator Men 619 ⁵⁵ Cotton Ginners 459 ⁰⁰)			
4	General Supplies	Dr.			922 20	
8		To	Cotton			922 20
			(Cotton used for Banding, Harness, Twine, etc.)			
3	General Expense	Dr.	To	Sundries	51,231 04	
15			Taxes			13,224 39
4			General Supplies			18,991 58
12			Coal			6,243 39
11			Oil			1,042 74
10			Gas			1,561 02
13			Starch			5,166 92
7			Salaries			5,001 00
					51,231 04	51,231 04
9	Cotton Waste	Dr.			13,059 77	
8		To	Cotton			13,059 77
			(Waste sold, less cost of Picking Waste.)			
16	Cloth	Dr.	To	Sundries	738,765 62	
2			Mill Expense			166,689 40
3			General Expense			77,829 64
8			Cotton			494,246 58
17	Cloth Sales	Dr.			163 33	
1		To	George Dexter Treas.			163 33
1	George Dexter Treas.	Dr.	To	Sundries	785,970 80	
5			Construction			47,205 78
16			Cloth			738,765 62
					785,970 80	785,970 80

Biddeford, Maine.

July 31. 1889

9	Sundries	Dr. To	Bottom Waste		1,338 23
20			X. Egan & Co.	336 48	
21			Adams Brothers	257 62	
18			Hill & Cutler	189 14	
24			Robert Bishop	94 56	
25			Wm. H. Perry & Co.	460 43	
				1,338 23	1,338 23

9	Bottom Waste	Dr. To	Sundries	70 55	
21			Adams Brothers		26 22
18			Hill & Cutler		23 52
24			Robert Bishop		20 81
				70 55	70 55

6	Cash	Dr. To	Sundries	34,360 94	
20			X. Egan & Co.		336 48
5			Construction		93 00
13			Starch		16 50
1			George Dexter Treas.		33,892 32
4			General Supplies		22 64
				34,360 94	34,360 94

6	Sundries	Dr. To	Cash	34,789 72	
2			Mill Expense		23,902 30
3			General Expense		4,032 15
10			Gas		339 85
7			Salaries		407 00
1			George Dexter Treas.		353 30
4			General Supplies		1,399 14
5			Construction		4,355 98
				34,789 72	34,789 72

1	George Dexter Treas.	Dr. To	Construction	2,190 60	
5			(Paid by Biddeford Mfg. Co. for Pearl St. Storehouse)		2,190 60

Biddeford, Maine.

August 31, 1889.

9	Sundries	Dr. To	Cotton Waste		3.104 34
20		K. Egan & Co.		510 64	
21		Adams Brothers		1025 46	
18		Hill & Cutler		305 30	
24		Robert Bishop		150 25	
20		K. Egan & Co.		306 28	
21		Adams Brothers		304 31	
18		Hill & Cutler		176 70	
21		Adams Brothers		325 40	
				3.104 34	3.104 34

9	Cotton Waste	Dr.		75 17	
18		To	Hill & Cutler		75 17
		Allowance for poor waste			

6	Cash	Dr. To	Sundries	49.587 63	
24		Robert Bishop			224 00
18		Hill & Cutler			470 92
25		Wm. H. Perry & Co.			460 43
5		Construction			3 00
1		George Dexter Treas.			48.137 29
4		General Supplies			291 99
				49.587 63	49.587 63

6	Sundries	Dr. To	Cash		49.703 87
2		Milk Expense		25.806 60	
3		General Expense		4.268 15	
7		Salaries		407 00	
10		Gas		1.270 91	
1		George Dexter Treas.		1.273 13	
14		Operative Coal		1.030 15	
12		Coal		1.197 00	
11		Oil		277 88	
9		Cotton Waste		8 45	
4		General Supplies		4.706 76	
12		Coal		563 98	
5		Construction		8.893 86	
				49.703 87	49.703 87

5	Construction	Dr.		2.088 00	
1		To	George Dexter Treas.		2.088 00
		(Paid F. & A. Leigh & Co. on acct. English Mills.)			

Riddeford, Maine

September 30, 1889.

	Dr.	To	Cotton Waste	
9	Sundries			1.604 49
18.		Hill & Cutler	194 26	
21.		Adams Bros.	289 52	
20.		K. Egan & Co.	272 61	
21.		Adams Brothers	294 16	
24.		Robert Bishop	65 91	
18.		Hill & Cutler	126 82	
21.		Adams Bros.	63 30	
18.		Hill & Cutler	165 49	
24.		Adams Brothers	132 42	
			1.604 49	1.604 49

	Dr.	To	Sundries	
6.	Cash		54.467 25	
18		Hill & Cutler		588 10
21		Adams Brothers		1.886 57
20		K. Egan & Co.		816 92
14		Operations Coal		1.000 00
5		Construction		12 00
1		George Dexter, Treas.		49.795 72
4		General Supplies		367 94
			54.467 25	54.467 25

	Dr.	To	Cash	
6	Sundries			54.800 38
2.		Mill Expense	26.008 75	
13.		General Expense	4.287 45	
7.		Salaries	407 00	
10.		Gas	137 85	
11.		Oil	13 76	
9.		Cotton Waste	109 82	
14.		Operations Coal	1.205 02	
1.		George Dexter, Treas.	4.448 44	
13.		Starch	1.012 26	
8.		Cotton	38 19	
4.		General Supplies	2.686 09	
12.		Coal	1.779 59	
5.		Construction	12.666 16	
			54.800 38	54.800 38

	Dr.	To	Cotton	
1.	George Dexter, Treas.		7.319 75	
8				7.319 75

(110 Bales 71A sold to Hamilton Mfg Co.)

Biddeford, Maine.

October 31, 1889.

	Dr.	To		
9	Sundries		Cotton Waste	3387 33
18		Hill & Cutler		301 81
21		Adams Brothers		306 23
20		K. Egan & Co.		222 62
21		Adams Brothers		1098 75
24		Robert Bishop		331 66
20		K. Egan & Co.		371 28
21		Adams Brothers		279 10
18		Hill & Cutler		229 40
20		K. Egan & Co.		246 48
				3387 33
				3387 33

	Dr.	To		
6	Cash		Sundries	65335 67
20		K. Egan & Co.		866 57
21		Adams Brothers		779 40
18		Hill & Cutler		301 81
24		Robert Bishop		65 91
14		Operatives Coal		500 00
11		Oil		96 20
13		Starch		51 50
1		George Dexter, Treas.		62170 91
4		General Supplies		503 43
				65335 67
				65335 67

	Dr.	To		
6	Sundries		Cash	65503 10
2		Mill Expense		25866 05
3		General Expense		4395 80
10		Gas		538 95
7		Salaries		407 00
11		Oil		403 56
13		Starch		731 92
14		Operatives Coal		2600 10
1		George Dexter, Treas.		2968 19
8		Cotton		2137 46
9		Cotton Waste		45 53
12		Coal		2504 26
4		General Supplies		4246 18
5		Construction		18658 10
				65503 10
				65503 10

	Dr.	To		
1	Sundries		George Dexter, Treas.	10610 00
7		Salaries (Ed. Robert & Arthur salary)		1250 00
5		Construction (Ed. Ed. & Hugh & Co. on 1/2 day)		9360 00
				10610 00
				10610 00

Biddeford, Maine.

November 30, 1889.

	Dr.	To		
9	Sundries		Cotton Waste	2.178 13
21		Adams Brothers	320 77	
20		N. Egan & Co.	217 03	
18		Hill & Cutler	180 29	
21		Adams Brothers	1.021 69	
20		N. Egan & Co.	237 51	
18		Hill & Cutler	200 84	
			2.178 13	2.178 13

	Dr.	To		
6	Cash		Sundries	93.563 63
21		Adams Brothers	1.404 98	
20		N. Egan & Co.	463 51	
18		Hill & Cutler	409 69	
24		Robert Bishop	331 66	
14		Operations Coal	1.700 00	
13		Starch	11 00	
1		George Dexter, Treas.	88.628 06	
4		General Supplies	614 73	
			93.563 63	93.563 63

	Dr.	To		
6	Sundries		Cash	93.109 31
2		Mill Expenses	26.414 10	
3		General Expenses	4.236 20	
7		Salaries	425 00	
10		Gas	416 90	
15		Taxes	27.936 00	
8		Cotton	5.225 65	
1		George Dexter, Treas.	4.600 37	
13		Starch	1.521 52	
11		Oil	188 19	
9		Cotton Waste	62 46	
14		Operations Coal	117 12	
4		General Supplies	3.381 17	
12		Coal	1.672 75	
5		Construction	16.911 88	
			93.109 31	93.109 31

	Dr.	To		
1	Sundries		George Dexter, Treas.	28.540 00
7		Salaries (Ed. Robert M. Arthur - on the salary)	500 00	
5		Construction (M. F. A. Leigh & Co. - on the salary)	28.040 00	
			28.540 00	28.540 00

Liddeford, Maine.

December 31, 1889

	Dr.	To			
9	Sundries		Cotton Waste		2,750 86
21		Adams Brothers		390 42	
20		K. Egan & Co.		291 85	
18		Hill & Cutler		274 87	
21		Adams Brothers		925 68	
18		Hill & Cutler		231 94	
20		K. Egan & Co.		250 19	
24		Robert Bishop		9 88	
26		Boutwell Brothers		376 03	
				2,750 86	2,750 86

	Dr.	To			
9	Cotton Waste			4 50	
18		Hill & Cutler			4 50
		(Allowance for poor waste)			

	Dr.	To			
6	Cash		Sundries	103,846 17	
21		Adams Brothers			2,937 66
18		Hill & Cutler			703 15
20		K. Egan & Co.			779 55
26		Boutwell Brothers			376 03
24		Robert Bishop			9 88
13		Starch			178 99
11		Oil			49 00
10		Gas			1,927 95
5		Construction			1,073 91
14		Operatives Coal			800 00
2		Mill Expenses			101 65
109		Cloth Sales			150 90
1		George Dexter, Treas.			93,149 22
4		General Supplies			1,608 28
				103,846 17	103,846 17

	Dr.	To			
6	Sundries		Cash		103,191 12
2		Mill Expenses		38,456 30	
3		General Expenses		6,307 55	
7		Salaries		416 00	
10		Gas		1,391 09	
8		Cotton		13,338 94	
9		Cotton Waste		121 53	
13		Starch		1,366 25	
11		Oil		132 94	
1		George Dexter, Treas.		9,473 64	
4		General Supplies		6,026 80	
12		Coal		2,249 09	
5		Construction		23,910 99	
				103,191 12	103,191 12

	Dr.	To			
1	Sundries		George Dexter, Treas.		651,990 09
7		Salaries	P. Rott-McArthur on % salary	750 00	
5		Construction	Edleigh & Co. 2360. Salem Mill Co. 15000	38,360 00	
8		Cotton	Purchased in six months	612,880 09	
				651,990 09	651,990 09

Biddeford, Maine.

December 31, 1889

5	Construction	Dr. To	Sundries	1.640 56	
2		Mill Expenses.	Hand work in No. 1 Pickin Building		353 40
4		General Supplies.	Belling, Stopping, Harness, Ropes, etc.		1.287 16
				1.640 56	1.640 56
3	Sundries	Dr. To	General Expense		1.615 92
9		Cotton Waste	Picking waste for Six Months	1.433 50	
10		Gas	Various items - See Gas Account	182 42	
				1.615 92	1.615 92
3	General Expense	Dr. To	Mill Expense	1.078 65	
2				1.078 65	1.078 65
			Elevator Men \$619. ⁶⁵ Cotton Openers \$459. ⁰⁰		
4	General Supplies	Dr. To	Cotton	920 20	
8					920 20
			Cotton used for Banding, Harness Towing, etc.		
3	General Expense	Dr. To	Sundries	51.661 19	
15		Taxes			13.968 00
14		General Supplies			19.144 19
12		Coal			6.559 87
11		Oil			971 78
10		Gas			1.436 42
13		Hatch			4.611 93
7		Salaries			4.969 00
				51.661 19	51.661 19
9	Cotton Waste	Dr. To	Cotton	12.431 87	
8					12.431 87
			(Waste sold, less cost of picking waste.)		
16	Cloth	Dr. To	Sundries	711.647 97	
2		Mill Expense			164.920 40
3		General Expense			78.651 22
8		Cotton			468.076 35
				711.647 97	711.647 97
17	Cloth Sales	Dr. To	George Dexter, Treas.	150 90	
1					150 90
1	George Dexter, Treas.	Dr. To	Sundries	873.160 99	
5		Construction			161.513 02
16		Cloth			711.647 97
				873.160 99	873.160 99

Biddeford, Maine.

January 31, 1890

6.	Cash	Dr.		54,819 51	
1		To	George Dexter Treas		54,819 51

6	Sundries	Dr.	To	Cash	55,097 71
2.			Mill Expenses	25,792 00	
3.			General Expense	4,017 75	
10.			Gas.	459 36	
11.			Oil	351 27	
7.			Salaries	407 00	
4.			General Supplies	2,904 87	
5.			Construction	21,165 46	
				55,097 71	55,097 71

5	Construction	Dr.		30,380 00	
1		To	George Dexter Treas.		30,380 00
			(Mr. F. A. Leigh & Co. on the English Machinery)		

Biddeford, Maine.

February 28, 1890.

	9	Sundries	Dr. To	Cotton Waste		3070 27
21.			Adams Brothers	1215 65		
24.			Robert Bishop	1186 62		
19.			Josiah Butler	269 84		
18.			Hill & Butler	88 54		
19.			Josiah Butler	309 62		
				3070 27		3070 27
6.		Cash	Dr. To	Sundries	54136 91	
18.			Hill & Butler		88 54	
24.			Robert Bishop		1186 62	
19.			Josiah Butler		579 46	
14.			Operations Coal		400 00	
11.			Oil		10 00	
1.			George Dexter, Treas.		51659 69	
4.			General Supplies		212 60	
					54136 91	54136 91
6.		Sundries	Dr. To	Cash		54463 37
2.			Mill Expense	28339 35		
3.			General Expense	4667 95		
7.			Salaries	411 00		
10.			Gas	414 96		
8.			Cotton	12570 62		
9.			Cotton Waste	70 46		
11.			Oil	153 35		
13.			Starch	9 50		
1.			George Dexter, Treas.	2669 93		
14.			General Supplies	2338 94		
5.			Construction	2817 31		
				54463 37		54463 37

Briddeford, Maine.

March 31, 1890

	Dr.	To		
9	Sundries		Cotton Waste	2,115 72
21		Adams Brothers	1,104 90	
24		Robert Bishop	971 27	
18		Hill & Butler	39 55	
			2,115 72	2,115 72

	Dr.	To		
6	Cash		Sundries	57,836 02
21		Adams Brothers	1,215 65	
24		Robert Bishop	971 27	
14		Operative's Coal	427 39	
5		Construction	8,486 13	
1		George Dexter, Treas.	46,411 38	
11		General Supplies	324 20	
			57,836 02	57,836 02

	Dr.	To		
6	Sundries		Cash	58,220 97
2		Mill Expense	28,901 80	
13		General Expense	4,643 85	
1		George Dexter, Treas.	11,265 64	
8		Cotton	3,538 66	
7		Salaries	421 00	
10		Gas	566 21	
13		March	1,207 56	
11		Oil	189 71	
4		General Supplies	4,359 38	
5		Construction	3,107 16	
			58,220 97	58,220 97

Biddeford, Maine

April 30. 1890

9	Sundries	Dr. To	Cotton Waste		2,809.57
19			Josiah Butler	821.00	
21			Adams Brothers	1,162.26	
24			Robert Bishop	720.35	
18			Hill & Butler	105.96	
				2,809.57	2,809.57

6	Cash	Dr. To	Sundries	76,612.99	
14			Operatives Coal		225.00
5			Construction		400.00
18			Hill & Butler		39.55
19			Josiah Butler		821.00
21			Adams Brothers		1,104.90
1			George Dexter, Treas.		72,847.68
4			General Supplies		1,174.86
				76,612.99	76,612.99

6	Sundries	Dr. To	Cash		76,244.41
2			Mill Expense	28,475.30	
3			General Expense	4,755.75	
1			George Dexter, Treas.	3,593.86	
8			Cotton	4,117.25	
13			Starch	1,754.68	
7			Salaries	411.00	
10			Gas	104.50	
11			Oil	32.70	
9			Cotton Waste	46.82	
4			General Supplies	5,060.86	
5			Construction	27,891.69	
				76,244.41	76,244.41

1	Sundries	Dr. To	George Dexter, Treas.		3,340.40
7			Salaries - M. L. W. & Co. on 1/2 salary	1,250.00	
5			Construction - F. L. High & Co. - English Mfg.	2,090.40	
				3,340.40	3,340.40

Biddisford Maine

May 31. 1890

24	9	Sundries	Dr. To	Cotton Waste	1.138 01	
			Robert Bishop		1.138 01	

6	13	Cash	Dr. To	Sundries	59.717 55	
	18		Starch			15 00
	24		Mill & Lumber			105 96
	21		Robert Bishop			720 35
	1		Adams Brothers			1.162 26
	4		George Dexter, Treas.			57.541 48
			General Supplies			172 50
					59.717 55	59.717 55

6	1	Sundries	Dr. To	Cash	59.522 26	
	2		George Dexter, Treas.		1.988 57	
	3		Mill Expenses		30.386 10	
	7		General Expense		5.253 00	
	11		Salaries		421 00	
	8		Oil		409 83	
	10		Cotton		350 64	
	9		Gas		111 40	
	4		Cotton Waste		70 99	
	12		General Supplies		5.105 05	
	5		Coal		2.810 47	
			Construction		12.613 21	
					59.522 26	59.522 26

Bridgford, Maine.

June 28. 1890

	Dr.	To		
9	Sundries		Cotton Waste	4.986 74
21.		Adams Brothers	1.289 15	
19.		Josiah Butler	505 16	
18.		Hill & Cutler	88 44	
21.		Adams Brothers	981 73	
24.		Robert Bishop	981 44	
19.		Josiah Butler	798 04	
18.		Hill & Cutler	40 13	
27.		Androscooggin Mills	302 65	
			4.986 74	4.986 74

	Dr.	To		
6.	Cash		Sundries	93.073 16
21		Adams Brothers	2.270 88	
24		Robert Bishop	2.119 45	
19		Josiah Butler	1.288 85	
18		Hill & Cutler	128 57	
27		Androscooggin Mills	302 65	
5		Construction	920 00	
8		Cotton	2.147 10	
10		Gas	1.777 96	
17		Cloth Sales	87 77	
2		Mill Expense	89 50	
13		Starch	62 00	
12		Coal	55 38	
14		Operatives Coal	44 32	
1		George Dexter Treas.	80.402 77	
4		General Supplies	1.375 96	
			93.073 16	93.073 16

	Dr.	To		
6	Sundries		Cash	93.134 53
2		Mill Expense	41.366 65	
3		General Expense	7.225 55	
10		Gas	1.500 52	
7		Salaries	420 00	
1		George Dexter Treas.	11.925 30	
13		Starch	2.780 20	
11		Oil	132 65	
8		Cotton	787 62	
9		Cotton Waste	126 49	
14		Operatives Coal	1.954 98	
4		General Supplies	6.615 61	
12		Coal	3.967 62	
5		Construction	14.331 34	
			93.134 53	93.134 53

	Dr.	To		
1	Sundries		George Dexter Treas.	440.513 11
7		Salaries	Paid Robt. W. Arthur	1.250 00
8		Cotton	Purchased in Six Months	439.263 11
			440.513 11	440.513 11

	Dr.	To		
5	Construction		Sundries	3.298 68
2		Mill Expense	New work in No. 1 Pick	1.136 85
11		General Supplies	Bulking, Shipping, Harmon, Rice & Plant	2.161 83
			3.298 68	3.298 68

Biddeford, Maine.

June 28, 1890.

3	Sundries	Dr. To	General Expense	1,570 20	
9		Cotton Waste	Picking Waste for Six Months	1,408 20	
10		Gas	Various items - see Gas Account	162 00	
				1,570 20	1,570 20
3	General Expense	Dr. To	Mill Expense	824 55	
2			Elevator Men 611. ⁵⁵ Cotton Ginners 213. ⁰⁰		824 55
4	General Supplies	Dr. To	Cotton	968 00	
8			Cotton used for Banding Harness Twines, etc.		968 00
3	General Expense	Dr. To	Sundries	55,229 11	
15		Taxes			13,968 00
4		General Supplies			21,004 75
12		Coal			7,839 95
11		Oil			1,327 26
10		Gas			1,321 63
13		Starch			4,876 52
7		Salaries			4,991 00
				55,229 11	55,229 11
9	Cotton Waste	Dr. To	Cotton	12,397 35	
8			(Waste sold less cost of picking waste.)		12,397 35
16	Cloth	Dr. To	Sundries	810,726 47	
2		Mill Expense			181,210 30
3		General Expense			85,049 31
8		Cotton			544,466 86
				810,726 47	810,726 47
17	Cloth Sales	Dr. To	George Dexter, Treas.	87 77	
1					87 77
1	George Dexter, Treas.	Dr. To	Sundries	918,537 59	
5		Construction			107,811 12
16		Cloth			810,726 47
				918,537 59	918,537 59
4	General Supplies	Dr. To	Construction	78 00	
5			(Wrongly charged to Construction)		78 00

Biddeford, Maine

July 31. 1890.

6	Cash	Dr.	To	Sundries	45.098 72	
19			Josiah Rutter			14 35
13			Starch			15 00
14			Operative Coal			84 74
5			Construction			2492 21
28			George Dexter, Treas.			42.492 42
					45.098 72	45.098 72

6	Sundries	Dr.	To	Cash		45.056 80
2			Mill Expense		26.892 55	
3			General Expense		4.950 00	
28			George Dexter, Treas.		2.632 05	
7			Salaries		412 00	
13			Starch		385 00	
14			Operative Coal		5 08	
10			Gas		86 95	
4			General Supplies		2.403 99	
12			Coal		3.128 79	
5			Construction		4.160 39	
					45.056 80	45.056 80

14	Operative Coal	Dr.	To	George Dexter, Treas.	309 74	
28			(Interest and charges for two years)			309 74

Biddeford, Maine.

August 30, 1890.

9	Sundries	Dr. To	Cotton Waste		3.869 52
24		Robert Bishop		1.412 08	
21		Adams Brothers		995 98	
19		Josiah Butler		278 62	
30		Hill & Butler		208 14	
27		Androsoggin Mills		329 28	
26		Boutwell Brothers		612 44	
30		Hill & Butler		32 98	
				3.869 52	3.869 52
6	Cash	Dr. To	Sundries	50.840 14	
19		Josiah Butler			278 62
26		Boutwell Brothers			612 44
28		George Dexter, Treas.			49.712 18
11		General Supplies			221 90
13		Starch			15 00
				50.840 14	50.840 14
6	Sundries	Dr. To	Cash		50.849 92
2		Mill Expense		28.686 35	
3		General Expense		4.791 30	
7		Salaries		420 00	
10		Gas		87 90	
28		George Dexter, Treas.		952 84	
9		Cotton Waste		27 96	
13		Starch		5 70	
8		Cotton		2.148 29	
11		Oil		132 91	
4		General Supplies		4.640 03	
12		Coal		5.042 15	
5		Construction		3.914 49	
				50.849 92	50.849 92
5	Construction	Dr. To		1.500 00	
28		To	George Dexter, Treas. (M. Lawrence, Phillips & Co. on acct. Blank.)		1,500 00

Biddeford, Maine.

September 30, 1890.

30.	9	Sundries	Dr.	To	Cotton Waste		3.466 16
30.				Hill & Cutler		456 53	
30.				same		266 90	
30.				same		130 29	
21.				Adams Brothers		1.179 58	
24.				Robert Bishop		1.432 84	
						3.466 16	3.466 16

6.	6	Cash	Dr.	To	Sundries	55.171 90	
30.				Hill & Cutler			697 67
24.				Robert Bishop			1.354 22
21.				Adams Brothers			995 98
27.				Androscooggin Mills			329 28
14.				Operations Coal			500 00
13.				Starch			15 00
8.				Cotton			4.576 91
28.				George Dexter, Treas.			45.486 93
4.				General Supplies			1.215 91
						55.171 90	55.171 90

2.	6	Sundries	Dr.	To	Cash		55.723 37
3.				Milk Expense		28.986 00	
28.				General Expense		4.637 80	
14.				George Dexter, Treas.		9.510 97	
10.				Operations Coal		1.245 20	
7.				Gas		844 37	
11.				Salaries		411 00	
13.				Oil		213 22	
8.				Starch		130 84	
9.				Cotton		74 68	
4.				Cotton Waste		57 62	
5.				General Supplies		4398 31	
				Construction		5.213 36	
						55.723 37	55.723 37

7.	7	Salaries	Dr.	To	George Dexter, Treas.	1.250 00	
28.				(Ed. Robert M. Arthur on his salary.)			1.250 00

9.	9	Cotton Waste	Dr.	To	Robert Bishop	57 86	
24.				(Allowance for poor waste.)			57 86

Biddeford, Maine.

October 31, 1890

	Dr.	To		
9	Sundries	—	Bottom Waste	756 90
27		Androscooggin Mills	363 61	
19		Josiah Butler	393 29	
			756 90	756 90

	Dr.	To		
6	Cash	—	Sundries	87,138 76
30		Hill & Butler		397 19
24		Robert Bishop		1,432 84
19		Josiah Butler		393 29
21		Adams Brothers		1,179 58
14		Operations Coal		1,250 00
8		Cotton		3,433 11
13		Starch		10 00
28		George Dexter, Treas.		78,535 08
4		General Supplies		457 67
			87,138 76	87,138 76

	Dr.	To		
6	Sundries	—	Cash	87,155 86
2		Mill Expense	29,816 80	
3		General Expense	4,435 70	
7		Salaries	421 00	
28		George Dexter, Treas.	8,342 68	
15		Taxes	28,524 42	
13		Starch	1,002 25	
8		Cotton	478 63	
11		Oil	181 53	
14		Operations Coal	90 56	
10		Gas	85 53	
9		Cotton Waste	76 89	
4		General Supplies	8,015 30	
12		Coal	376 98	
5		Construction	5,307 57	
			87,155 86	87,155 86

	Dr.	To		
28	Sundries	—	George Dexter, Treas.	2,036 00
7		Salaries	Ed. L. W. Arthur on 24 Salary	500 00
5		Construction	Ed. F. A. High on - - High Drawing	1,536 00
			2,036 00	2,036 00

Biddeford, Maine.

November 29. 1890.

	Dr.	To		
9	Sundries		Cotton Waste	4.878 70
30.		Hill & Butler		408 27
19.		Josiah Butler		381 63
24.		Robert Bishop		1.777 47
21.		Adams Brothers		1.595 94
30.		Hill & Butler		256 35
19.		Josiah Butler		97 07
27.		Androscoquin Mills		361 97
				4.878 70

	Dr.	To		
6.	Cash		Sundries	67.048 88
27.		Androscoquin Mills		363 61
19.		Josiah Butler		381 63
30.		Hill & Butler		408 27
11.		Oil		21 00
5.		Construction		30 00
28.		George Dexter Treas.		65.606 12
4.		General Supplies		238 25
				67.048 88

	Dr.	To		
6	Sundries		Cash	66.285 31
2.		Mill Expense		30.267 25
3.		General Expense		4.669 95
7.		Salaries		411 00
8.		Cotton		14.778 52
28.		George Dexter Treas.		1.278 76
13.		Starch		728 95
10.		Gas		256 97
11.		Oil		157 41
9.		Cotton Waste		97 59
4.		General Supplies		3.645 69
5.		Construction		9.993 22
				66.285 31

Biddeford, Maine.

December 27, 1890.

	Dr.	To		
9	Sundries		Cotton Waste	4.035 39
30		Hill & Cutler		325 20
22		F. E. Perkins		574 50
30		Hill & Cutler		171 27
24		Robert Bishop		1.128 41
21		Adams Brothers		1.059 95
19		Josiah Butler		364 91
30		Hill & Cutler		136 65
19		Josiah Butler		59 81
27		Androscooggin Mills		214 69
				4.035 39
				4.035 39

	Dr.	To		
6	Cash		Sundries	97.555 09
21		Adams Brothers		2.655 89
22		F. E. Perkins		574 50
19		J. Butler		521 79
24		Robert Bishop		2.905 88
30		Hill & Cutler		889 47
27		Androscooggin Mills		576 66
14		Operative Coal		1.240 00
10		Gas		1.886 00
13		Starch		152 00
17		Cloth Sales		114 70
2		Mill Expense		89 55
5		Construction		78 00
28		George Dexter, Treas.		84.528 48
14		General Supplies		1340 17
				97.555 09
				97.555 09

	Dr.	To		
6	Sundries		Cash	97.935 52
2		Mill Expense		42.671 75
3		General Expense		6.583 80
10		Gas		1.432 81
7		Salaries		423 00
13		Starch		4.107 93
28		George Dexter, Treas.		12.249 65
8		Cotton		10.577 78
9		Cotton Waste		147 01
11		Oil		274 25
4		General Supplies		6.724 29
5		Construction		12.743 25
				97.935 52
				97.935 52

	Dr.	To		
28	Sundries		George Dexter Treas.	731.186 20
7		Salaries	Paid R. H. Arthur	750 00
8		Cotton	Purchased in Six Months	730.436 20
				731.186 20
				731.186 20

	Dr.	To		
5	Construction		Sundries	831 20
2		Mill Expense	Lab. on No. 2 Spinning	66 30
4		General Supplies	Sp. Mch. ⁷⁵⁰ Gen. Supplies ^{670 40}	764 90
				831 20
				831 20

Riddeford, Maine.

December 27, 1890

10	Gas	Dr.			70 00	
4			To	General Supplies		70 00
				(2500 Fire Brick @ 28.00)		
8	Cotton	Dr.			8,010 02	
17			To	Cloth Sales		8,010 02
				(Recd. for Yarn sold P. H. & C. Cotton)		
3	Sundries	Dr.	To	General Expense		1,624 74
9				Cotton Waste	1,465 70	
10				Gas	159 04	
				Various Items, See Cash Acct.	1,624 74	1,624 74
3	General Expense	Dr.			619 65	
2			To	Mill Expense		619 65
				(Elevator Men)		
4	General Supplies	Dr.			982 80	
8			To	Cotton		982 80
				(Cotton used for Banding, Harnum Tarn, etc.)		
3	General Expense	Dr.	To	Sundries	56,428 52	
15				Taxes		14,262 21
4				General Supplies		21,805 47
12				Coal		7,285 32
11				Oil		994 69
10				Gas		1,398 36
13				Starch		5,684 47
7				Salaries		4,998 00
					56,428 52	56,428 52
9	Cotton Waste	Dr.			15,076 04	
8			To	Cotton		15,076 04
				(Waste sold less cost of picking waste.)		
16	Cloth	Dr.	To	Sundries	869,719 23	
2				Mill Expense		186,545 20
3				General Expense		85,491 98
8				Cotton		597,682 05
17	Cloth Sales	Dr.			8,124 72	
28			To	George Dexter, Treas.		8,124 72
28	George Dexter, Treas.	Dr.	To	Sundries	912,318 50	
5				Construction		42,599 27
16				Cloth		869,719 23
					912,318 50	912,318 50

Biddeford, Maine.

January 31, 1891.

35	Sundries	Dr. To	Cotton Waste	124 73	
36			Olney & Tuttle Co.	102 25	
38			F. F. Newell	17 93	
37			Union Carpet Lining Co.	4 55	
				124 73	124 73
6	Cash	Dr. To	Sundries	46,244 15	
29			Construction		220 00
28			George Dexter, Treas.		46,024 15
				46,244 15	46,244 15
6	Sundries	Dr. To	Cash		46,890 78
2			Mill Expense	29,002 15	
34			General Expense	4,892 95	
8			Cotton	6,302 36	
32			Gas	750 91	
13			Starch	622 50	
33			Salaries	431 33	
28			George Dexter, Treas.	214 60	
11			Oil	95 71	
31			General Supplies	2,487 86	
29			Construction	2,090 41	
				46,890 78	46,890 78

Piddiford, Maine.

February 28, 1891.

	Dr.	To		
35	Sundries		Cotton Waste	2,468 51
21		Adams Brothers	1,387 41	
24		Robert Bishop	416 86	
19		Josiah Butler	344 57	
30		Hill & Butler	92 91	
39		Hollingsworth & Whitney Co.	226 76	
			2,468 51	2,468 51

	Dr.	To		
6	Cash		Sundries	62,356 50
37		Union Carpet Lining Co.	4 55	
38		F. F. Newell	179 93	
36		Olneybrook & Tuttle Co.	102 25	
19		Josiah Butler	344 57	
24		Robert Bishop	416 86	
39		Hollingsworth & Whitney Co.	226 76	
30		Hill & Butler	92 91	
14		Operatives Coal	261 50	
13		Starch	25 00	
28		George Dexter, Treas.	60,582 17	
31		General Supplies	282 00	
			62,356 50	62,356 50

	Dr.	To		
6	Sundries		Cash	62,251 51
2		Mill Expense	30,735 90	
24		General Expense	4,802 55	
8		Cotton	8,183 11	
13		Starch	2,073 00	
28		George Dexter, Treas.	1,567 33	
33		Salaries	421 33	
32		Gas	170 55	
11		Oil	130 37	
31		General Supplies	5,767 93	
29		Construction	8,399 44	
			62,251 51	62,251 51

Biddeford Maine.

March 31. 1891

35	Sundries	Dr. To	Cotton Waste		3.303 46
30.		Hill & Butler		142 15	
21.		Adams Brothers		1879 57	
24.		Robert Bishop		587 07	
19.		Josiah Butler		94 31	
"		same		363 86	
39.		Hollingsworth & Whitney Co.		236 50	
				3.303 46	3.303 46
6	Cash	Dr. To	Sundries	53.184 16	
39		Hollingsworth & Whitney Co.			236 50
19		Josiah Butler			458 17
21		Adams Brothers			1.387 41
28		George Dexter, Treas.			50.787 13
13		Starch			32 00
31		General Supplies			282 95
				53.184 16	53.184 16
6	Sundries	Dr. To	Cash		52.909 46
2.		Mill Expenses		30.709 30	
34.		General Expenses		4.782 35	
33.		Salaries		421 33	
8.		Cotton		4.651 12	
28.		George Dexter, Treas.		2.210 03	
13.		Starch		1.169 32	
32.		Gas		449 54	
11.		Oil		340 77	
35.		Cotton Waste		35 93	
31.		General Supplies		5.344 44	
29.		Construction		2.795 33	
				52.909 46	52.909 46
33.	Salaries	Dr.		1.250 00	
28		To	George Dexter Treas.		1.250 00
		(At Robert M. Arthur on 1/2 salary)			

Briddeford, Maine.

April 30, 1891.

	Dr.	To		
35	Sundries		Cotton Waste	3.533 89
07.		Union Carpet Lining Co.	195 92	
21.		Adams Brothers	1.778 81	
24.		Robert Bishop	746 84	
19.		Josiah Butler	416 23	
09.		Hollingsworth & Whitney Co.	248 55	
30.		Hill & Butler	147 54	
			3.533 89	3.533 89

	Dr.	To		
6.	Cash		Sundries	56.166 08
30.		Hill & Butler		142 15
24.		Robert Bishop		587 07
21.		Adams Brothers		1.879 59
28.		George Dexter Treas.		53.384 99
31.		General Supplies		172 30
			56.166 08	56.166 08

	Dr.	To		
6.	Sundries		Cash	56.579 08
2.		Mill Expense	29.622 70	
04.		General Expense	4905 00	
8.		Cotton	8.663 88	
28.		George Dexter Treas.	2.714 79	
13.		Starch	882 06	
32.		Gas	429 42	
33.		Salaries	421 33	
11.		Oil	299 71	
05.		Cotton Waste	53 99	
31.		General Supplies	3.912 06	
12.		Coal	602 16	
29.		Construction	4.071 98	
			56.579 08	56.579 08

Biddeford Maine

May 31. 1891.

	Cash	Dr. To	Sundries		
6.				48.889 66	
39			Hollingsworth & Whitney Co.		248 55
19			Josiah Butler		416 23
37			Union Carpet Lining Co.		195 92
30			Hill & Butler		147 54
24			Robert Bishop		746 84
23			George Dexter, Treas.		46.911 88
31			General Supplies		222 70
				48.889 66	48.889 66

	Sundries	Dr. To	Cash		
2.					48.774 81
34.			Mill Expense	30.811 45	
8.			General Expense	4.800 50	
28.			Cotton	2.065 08	
33.			George Dexter, Treas.	1.755 08	
13.			Salaries	431 33	
32.			Starch	436 50	
11.			Gas	124 05	
35.			Oil	94 91	
31.			Cotton Waste	66 44	
12.			General Supplies	3.026 54	
29.			Coal	1.585 56	
			Construction	3.577 37	
				48.774 81	48.774 81

	Salaries	Dr.			
33.				500 00	
28		To	George Dexter, Treas.		500 00
			(Pa. Roll-Machine on 4c salary.)		

Biddeford, Maine.

June 30, 1891.

	Dr.	To		
35	Sundries		Cotton Waste	5.137 78
21.		Adams Brothers	1.573 38	
24.		Robert Bishop	689 04	
19.		Josiah Butler	368 59	
39.		Hollingsworth & Whitney Co.	239 20	
30.		same	175 69	
19.		Josiah Butler	181 48	
19.		same	62 76	
21.		Adams Brothers	898 25	
24.		Robert Bishop	375 04	
30.		Hill & Butler	224 35	
25.		Wm. H. Perry & Co.	350 00	
			5.137 78	5.137 78

35.	Cotton Waste	Dr.		1 63	
39.		To	Hollingsworth & Whitney Co.		1 63
			(allowance for short weight)		
6.	Cash	Dr.	To	Sundries	93.122 40
30.		Hill & Butler		224 35	
25.		Wm. H. Perry & Co.		350 00	
21.		Adams Brothers		4.250 44	
39.		Hollingsworth & Whitney Co.		413 26	
24.		Robert Bishop		1.064 08	
19.		Josiah Butler		612 83	
2.		Mill Expense		103 95	
13.		Starch		70 28	
17.		Cloth Sales		93 08	
11.		Oil		80 23	
14.		Operative Coal		176 20	
32.		Gas		1.738 17	
29.		Construction		97 75	
28.		George Dexter, Treas.		82.626 84	
31.		General Supplies		1.220 94	
				93.122 40	93.122 40

6.	Sundries	Dr.	To	Cash	91.492 66
2.		Mill Expense		43.987 60	
34.		General Expense		7.039 55	
32.		Gas		1.333 80	
8.		Cotton		5.185 48	
11.		Oil		645 37	
13.		Starch		345 00	
14.		Operative Coal		1.905 84	
28.		George Dexter, Treas.		8.848 05	
33.		Salaries		431 33	
35.		Cotton Waste		75 11	
31.		General Supplies		6.066 21	
12.		Coal		5.101 14	
29.		Construction		10.528 18	
				91.492 66	91.492 66

29.	Construction	Dr.	To	Sundries	1.261 49
2.		Mill Expense		Later on No. 2 Spinning	421 15
31.		General Supplies		Lower Supplies, Lumber, etc.	840 34

Biddeford, Maine

June 30. 1891

33	14	5	28	Sundries	Dr.	To	George Dexter, Treas.			447.744 02
						Salaries	paid Robert W. Arthur	750 00		
						Operative's Coal	Interest & charges	176 20		
						Cotton	advanced in six months	446.817 82		
								447.744 02	447.744 02	
35	32		34	Sundries	Dr.	To	General Expense			1.409 10
						Cotton Waste	Picking made for six months	1.243 90		
						Gas	Various items. See book account	165 20		
								1.409 10	1.409 10	
34	2			General Expense	Dr.	To	Mill Expense			619 65
							Elevator Men			619 65
31	8			General Supplies	Dr.	To	Cotton			964 60
							Cotton used for blanketing, etc.			964 60
34	15	31	12	General Expense	Dr.	To	Sundries			59.094 10
						Taxes				14.262 21
						General Supplies				24.160 62
						Coal				6.685 36
						Oil				1.323 13
						Gas				1.290 39
						Starch				6.314 41
						Salaries				5.057 98
								59.094 10	59.094 10	
35	8			Cotton Waste	Dr.	To	Cotton			13.091 37
							(Waste sold, less cost of picking waste.)			13.091 37
16	2	34	8	Cloth	Dr.	To	Sundries			893.273 37
						Mill Expense				193.724 35
						General Expense				89.527 55
						Cotton				610.021 47
								893.273 37	893.273 37	
17	28			Cloth Sales	Dr.	To	George Dexter Treas.			93 08
										93 08
25	29	16		George Dexter Treas.	Dr.	To	Sundries			925.679 82
						Construction				32.406 45
						Cloth				893.273 37
								925.679 82	925.679 82	

Piddiford, Maine

July 31, 1891.

43	back	Dr. To	Sundries	42.726 08	
28		George Dexter, Treas.			42.636 08
31		General Supplies			90 00
				42.726 08	42.726 08
43	Sundries	Dr. To	Cash		44.033 20
44		Mill Expense		29.252 85	
34		General Expense		4.524 15	
33		Salaries		431 33	
32		Gas		127 16	
14		Operatives Coal		1.025 86	
28		George Dexter, Treas.		988 25	
42		Bottom		203 52	
31		General Supplies		1.696 96	
12		Coal		1.007 62	
29		Construction		4.775 50	
				44.033 20	44.033 20

Biddeford, Maine

June 30. 1891

33	14	5	28	Sundries	Dr.	To	George Dexter, Treas.				447.744 02
							Salaries	paid Robert W. Arthur	750 00		
							Operatives Coal	Interest & charges	176 20		
							Cotton	advanced in 6 months	446.817 82		
									447.744 02		447.744 02
35	32		34	Sundries	Dr.	To	General Expense				1.409 10
							Cotton Waste	Picking made for 6 months	1.243 90		
							Gas	Various items. See book account	165 20		
									1.409 10		1.409 10
34	2			General Expense	Dr.	To	Mill Expense		619 65		619 65
								Elevator Men			
31	8			General Supplies	Dr.	To	Cotton		964 60		964 60
								Cotton used for blanketing, etc.			
34	15	31	12	General Expense	Dr.	To	Sundries		59.094 10		
							Taxes				14.262 21
							General Supplies				24.160 62
							Coal				6.685 36
							Oil				1.323 13
							Gas				1.290 39
							Starch				6.314 41
							Salaries				5.057 98
									59.094 10		59.094 10
35	8			Cotton Waste	Dr.	To	Cotton		13.091 37		13.091 37
								(Waste sold, less cost of picking waste.)			
16	2	34	8	Cloth	Dr.	To	Sundries		893.273 37		
							Mill Expense				193.724 35
							General Expense				89.027 55
							Cotton				610.021 47
									893.273 37		893.273 37
14	28			Cloth Sales	Dr.	To	George Dexter Treas.		93 08		93 08
25	29	16		George Dexter Treas.	Dr.	To	Sundries		925.679 82		
							Construction				32.406 45
							Cloth				893.273 37
									925.679 82		925.679 82

Piddiford, Maine

July 31, 1891.

43	back	Dr. To	Sundries	42.726 08	
28		George Dexter, Treas.			42.636 08
31		General Supplies			90 00
				42.726 08	42.726 08
43	Sundries	Dr. To	Cash		44.033 20
44		Mill Expense		29.252 85	
34		General Expense		4.524 15	
33		Salaries		431 33	
32		Gas		127 16	
14		Operatives Coal		1.025 86	
28		George Dexter, Treas.		988 25	
42		Bottom		203 52	
31		General Supplies		1.696 96	
12		Coal		1.007 62	
29		Construction		4.775 50	
				44.033 20	44.033 20

Biddeford, Maine.

August 31, 1891.

35	Sundries	Dr. To	Cotton Waste		2,773 01
46.		Adams Brothers		1,545 08	
47.		Salem Waste Co.		337 47	
19.		Josiah Butler		242 30	
24.		Robert Bishop		482 78	
30.		Hill & Butler		165 38	
				2,773 01	2,773 01
43.	Cash	Dr. To	Sundries	50,335 84	
39		Hollingsworth & Whitney Co.			197 74
19		Josiah Butler			242 30
47		Salem Waste Co.			337 47
29		Construction			50 00
41		Starch			15 00
14		Operative Coal			500 00
28		George Dexter, Treas.			48,747 33
31		General Supplies			246 00
				50,335 84	50,335 84
43	Sundries	Dr. To	Cash		50,009 85
44.		Mill Expense		29,387 40	
34.		General Expense		4,768 15	
33.		Salaries		421 33	
41.		Starch		1,342 29	
28.		George Dexter, Treas.		1,327 51	
32.		Gas		514 63	
40.		Oil		318 93	
42.		Cotton		146 69	
14.		Operative Coal		81 92	
45.		Teaming		57 00	
31.		General Supplies		3,915 24	
12.		Coal		2,006 37	
29.		Construction		5,722 39	
				50,009 85	50,009 85
39.	Hollingsworth & Whitney Co.	Dr.		197 74	
35		To	Cotton Waste		197 74

Bridgford, Maine.

September 30, 1891.

	Dr.	To		
35	Sundries		Cotton Waste	3.353 33
25		Wm H. Perry & Co.		350 14
47		Salem Waste Co.		25 77
39		Hollingsworth & Whitney Co.		200 97
19		Josiah Butler		236 43
46		Adams Brothers		1.665 26
24		Robert Bishop		325 70
47		Salem Waste Co.		292 14
30		Hill & Butler		171 04
19		Josiah Butler		85 88
				<u>3.353 33</u>
				3.353 33

	Dr.	To		
43	Cash		Sundries	51.562 38
46		Adams Brothers		1.545 08
30		Hill & Butler		165 38
24		Robert Bishop		482 78
25		W. H. Perry & Co.		350 14
39		Hollingsworth & Whitney Co.		200 97
28		George Dexter, Treas.		48.569 23
31		General Supplies		248 80
				<u>51.562 38</u>
				51.562 38

	Dr.	To		
43	Sundries		Cash	51.876 64
44		Mill Expense		28.202 35
34		General Expense		4.422 35
26		George Dexter, Treas.		2.774 35
42		Cotton		693 94
41		Starch		525 00
33		Salaries		421 33
40		Oil		372 23
32		Gas		127 20
35		Cotton Waste		52 03
45		Seaming		26 70
31		General Supplies		5.108 71
12		Coal		3.821 06
29		Construction		5.329 39
				<u>51.876 64</u>
				51.876 64

Biddeford, Maine.

October 31, 1891

47	Salem Waste Co.	Dr.		132 50	
38		To	Cotton Waste		132 50
43	Cash	Dr.	Sundries	89,854 08	
19			Josiah Butler		322 31
47			Salem Waste Co.		317 91
24			Robert Bishop		325 70
30			Hill & Butler		171 04
32			Gas		16 61
40			Oil		77 00
14			Operative Coal		1,100 00
28			George Dexter Treas.		87,288 71
31			General Supplies		234 80
				89,854 08	89,854 08
43	Sundries	Dr.	Cash		78,885 16
44			Mill Expense	28,921 40	
34			General Expense	4,868 95	
15			Taxes	35,721 40	
28			George Dexter Treas.	4,013 02	
42			Cotton	2,845 34	
41			Starch	1,068 34	
32			Gas	485 37	
40			Oil	443 31	
33			Salaries	431 33	
35			Cotton Waste	46 70	
45			Dyeing	40 00	
				78,885 16	78,885 16
33	Salaries	Dr.		1,250 00	
28		To	George Dexter Treas.		1,250 00
			(Pd. Robert M. Archon on 1/2 salary)		
43	Sundries	Dr.	Cash		10,392 01
31			General Supplies	3,268 81	
12			Coal	2,501 19	
29			Construction	4,622 01	
				10,392 01	10,392 01
28	George Dexter Treas.	Dr.		1,665 26	
46		To	Adams Brothers		1,665 26
			Cash paid for Waste To correct Cash book entry		

Briddeford, Maine.

November 30, 1891.

	Dr.	To			
35	Sundries		Cotton Waste		3,260 01
19		Josiah Butler		239 88	
39		Hollingsworth & Whitney Co.		197 24	
46		Adams Brothers		2,020 92	
24		Robert Bishop		428 97	
47		Salem Waste Co.		172 61	
30		Hill & Butler		164 06	
19		Josiah Butler		36 33	
				3,260 01	3,260 01

	Dr.	To			
43	Cash		Sundries	70,500 94	
19		Josiah Butler			276 21
39		Hollingsworth & Whitney Co.			197 24
47		Salem Waste Co.			132 50
41		Starch			30 00
28		George Dexter, Treas.			69,664 99
31		General Supplies			200 00
				70,500 94	70,500 94

	Dr.	To			
43	Sundries		Cash		70,696 26
44		Mill Expense		30,701 40	
34		General Expense		4,900 53	
33		Salaries		431 33	
42		Cotton		21,862 84	
41		Starch		1,719 17	
32		Gas		947 79	
28		George Dexter, Treas.		605 95	
40		Oil		211 55	
45		Feaming		27 48	
35		Cotton Waste		4 28	
31		General Supplies		3,806 25	
12		Coal		424 98	
29		Construction		5,052 69	
				70,696 26	70,696 26

	Dr.	To			
33	Salaries		George Dexter, Treas.	500 00	
28		(Pd. Robt. M. Arthur on his salary)			500 00

Biddeford, Maine.

December 31, 1891.

	35	Sundries	Dr. To	Cotton Waste		
27			Androscoggin Mills	80 00		
46			Adams Brothers	1.499 26		
19			Josiah Butler	375 52		
39			Hollingsworth & Whitney Co.	300 96		
24			Robert Bishop	230 05		
47			Salem Waste Co.	179 24		
30			Hill & Butler	115 91		
				2.780 94	2.780 94	

	43	Cash	Dr. To	Sundries		
27			Androscoggin Mills	80 00		
30			Hill & Butler	279 97		
39			Hollingsworth & Whitney Co.	300 96		
47			Salem Waste Co.	351 85		
19			Josiah Butler	375 52		
24			Robert Bishop	659 02		
46			Adams Brothers	3.520 18		
32			Gas	2.211 00		
14			Operative Coal	975 00		
44			Mill Expense	142 10		
40			Oil	111 00		
17			Cloth Sales	96 29		
41			Starch	69 50		
28			George Dexter, Treas.	90.453 83		
31			General Supplies	878 41		
				100.504 63	100.504 63	

	43	Sundries	Dr. To	Cash		
44			Mill Expense	43.220 55		
34			General Expense	6.929 60		
32			Gas	1.160 29		
33			Salaries	421 33		
42			Cotton	13.416 61		
35			Cotton Waste	106 09		
41			Starch	1.709 55		
40			Oil	316 61		
45			Steaming	101 33		
28			George Dexter, Treas.	10.163 06		
31			General Supplies	6.995 21		
29			Construction	15.833 34		
				100.373 57	100.373 57	

	28	Sundries	Dr. To	George Dexter, Treas.		
33			Salaries	Paid Oct 1st 1891	750 00	
42			Cotton	Purchased in Six Months	688.669 71	
					689.419 71	689.419 71

	29	Construction	Dr.			
31			To	General Supplies	283 00	
						283 00

	34	General Expense	Dr.			
44			To	Mill Expense (Sundries)	619 65	
						619 65

Briddeford Maine.

December 31, 1891.

34	Sundries	Dr. To	General Expense	1.407 00	
35			Cotton Waste	1.200 80	
32			Gas	206 20	
			Tramway (see below)	1.407 00	1.407 00
42	Cotton	Dr. To	Sundries	1.134 20	
34			General Expense		680 52
45			Tramway		453 68
				1.134 20	1.134 20
31	General Supplies	Dr.		950 00	
42		To	Cotton		950 00
			Cotton used for Banding, Harmon, Davis, etc.		
34	General Expense	Dr. To	Sundries	63.955 39	
15			Taxes		17.860 70
31			General Supplies		24.551 10
12			Coal		7.564 08
40			Oil		1.552 34
32			Gas		1.658 25
41			Starch		5.710 94
33			Salaries		5.057 98
				63.955 39	63.955 39
35	Cotton Waste	Dr.		11.087 63	
42		To	Cotton		11.087 63
			Waste sold, less cost of picking waste.		
16	cloth	Dr. To	Sundries	840.028 87	
44			Mill Expense		188.924 20
34			General Expense		92.700 10
42			Cotton		558.404 57
				840.028 87	840.028 87
17	cloth Sales	Dr.		96 29	
28		To	George Dexter, Treas.		96 29
28	George Dexter, Treas.	Dr. To	Sundries	881.597 19	
29			Construction		41.568 32
16			cloth		840.028 87
				881.597 19	881.597 19
45	Tramway	Dr.		201 17	
34		To	General Expense		201 17
16	cloth	Dr.		28.465 40	
42		To	Cotton		28.465 40
			Cotton carried in at higher than at first proposed		
28	George Dexter, Treas.	Dr.		28.465 40	
16		To	cloth		28.465 40

Bridgeton, Maine.

January 31, 1892.

35	Sundries	Dr. To	Cotton Waste		532 58
44		Salem Waste Co.		46 95	
24		Robert Bishop		3 27	
46		Adams Brothers		308 25	
48		Josiah Butler		174 11	
				532 58	532 58
43	Cash	Dr. To	Sundries	43,719 71	
44		Salem Waste Co.			46 95
32		Gas			30 15
42		Cotton			37 50
28		George Dexter, Treas.			43,600 74
31		General Supplies			4 37
				43,719 71	43,719 71
43	Sundries	Dr. To	Cash		43,712 18
44		Mill Expense		29,007 60	
34		General Expense		4,592 30	
42		Cotton		5,501 67	
33		Salaries		431 33	
32		Gas		356 63	
40		Oil		196 16	
28		George Dexter, Treas.		88 82	
45		Teaming		18 08	
31		General Supplies		2,172 76	
29		Construction		1,346 83	
				43,712 18	43,712 18

Widdiford, Maine

February 29, 1892

35	Sundries	Dr. To	Cotton Waste		2.638 99
47			Salem Waste Co.	362 14	
46			Adams Brothers	1,200 75	
24			Robert Bishop	748 84	
27			Andersson's Mills	87 20	
47			Salem Waste Co.	240 06	
				2.638 99	2.638 99
43	Cash	Dr. To	Sundries	52.939 74	
48			Josiah Muller		174 11
47			Salem Waste Co.		362 14
27			Andersson's Mills		87 20
14			Quarantine Coal		240 00
41			Starch		15 00
28			George Dexter, Treas.		51.705 64
31			General Supplies		383 65
				52.939 74	52.939 74
43	Sundries	Dr. To	Cash		53.774 37
44			Mill Expense	30.600 80	
34			General Expense	4,751 00	
42			Cotton	8,177 26	
41			Starch	1,147 67	
28			George Dexter, Treas.	980 70	
33			Salaries	421 33	
32			Gas	410 70	
45			Teaming	32 33	
35			Cotton Waste	29 46	
40			Oil	6 09	
31			General Supplies	5,451 00	
29			Construction	1,766 03	
				53.774 37	53.774 37

Bridgford, Maine.

March 31. 1892.

35	Sundries	Dr. To	Cotton Waste		2 305 22
46.		Adams Brothers		726 77	
36.		Oliver & Tuttle Co.		434 48	
48.		Josiah Butler		178 59	
24.		Robert Bishop		390 92	
46.		Adams Brothers		355 05	
46.		same		219 41	
				2,305 22	2,305 22

43	Cash	Dr. To	Sundries	48,795 52	
46		Adams Brothers			1,509 00
24		Robert Bishop			748 84
36		Oliver & Tuttle Co.			434 48
48		Josiah Butler			178 59
28		George Dexter, Treas.			45,447 23
31		General Supplies			209 00
29		Construction			156 38
14		Operatives Coal			100 00
41		Starch			12 00
				48,795 52	48,795 52

43	Sundries	Dr. To	Cash		48,332 37
44.		Mill Expense		31,034 20	
34.		General Expense		4,615 95	
28.		George Dexter, Treas.		2,970 91	
42.		Cotton		2,420 35	
40.		Oil		580 27	
33.		Salaries		421 33	
32.		Gas		324 63	
41.		Starch		262 50	
35.		Cotton Waste		53 21	
31.		General Supplies		3,655 97	
24.		Construction		1,993 05	
				48,332 37	48,332 37

Biddford, Maine.

April 30. 1892.

35	Sundries	Dr. To	Cotton Waste		2.898 75
47			Salem Waste Co.	394 16	
46			Adams Brothers	1.142 08	
24			Robert Bishop	728 87	
36			Olmstead & Tuttle Co.	350 33	
48			Josiah Butler	273 65	
37			Union Carpet Lining Co.	9 66	
				2.898 75	2.898 75
43	Cash	Dr. To	Sundries	58.117 68	
47			Salem Waste Co.		634 22
46			Adams Brothers		1.081 82
24			Robert Bishop		394 19
37			Union Carpet Lining Co.		9 66
48			Josiah Butler		273 65
28			George Dexter, Treas.		55.480 88
41			Starch		20 06
31			General Supplies		223 20
				58.117 68	58.117 68
43	Sundries	Dr. To	Cash		57.844 08
44			Mill Expense	30.437 15	
34			General Expense	5.064 90	
28			George Dexter, Treas.	2.427 35	
42			Cotton	4.455 71	
41			Starch	810 80	
40			Oil	308 56	
33			Salaries	441 33	
35			Cotton Waste	48 87	
45			Teaming	25 58	
32			Gas	150 65	
31			General Supplies	4.074 47	
29			Construction	9.568 71	
				57.844 08	57.844 08
33	Salaries	Dr. To	George Dexter, Treas.	1.250 00	
28			(Ed. Robert M. Archue on the salary)		1.250 00

Biddeford, Maine

May 31, 1892.

	Dr.	To		
35	Sundries		Cotton Waste	2,725 97
47.		Salem Waste Co.	344 29	
24.		Robert Bishop	788 25	
46.		Adams Brothers	290 36	
48.		Josiah Butler	172 23	
46.		Adams Brothers	1,130 84	
			2,725 97	2,725 97

	Dr.	To		
43	Cash		Sundries	61,632 88
46		Adams Brothers	1,361 49	
36		Olmedo & Smith Co.	350 33	
24		Robert Bishop	723 87	
48		Josiah Butler	172 23	
28		George Dexter, Treas.	58,610 33	
14		Operations Coal	98 62	
31		General Supplies	311 01	
			61,632 88	61,632 88

	Dr.	To		
43	Sundries		Cash	61,567 89
44		Mill Expense	29,134 20	
34		General Expense	5,132 80	
42		Cotton	16,086 86	
28		George Dexter, Treas.	2,790 91	
41		Starch	966 45	
33		Salaries	421 33	
32		Gas	364 02	
40		Oil	319 05	
35		Cotton Waste	523 31	
45		Tramway	35 53	
31		General Supplies	4,228 49	
29		Construction	2,035 94	
			61,567 89	61,567 89

Biddeford, Maine.

June 30, 1892.

35	Sundries	Dr.	To	Cotton Waste	2,397 59	
46			Adams Brothers	699 52		
47			Salem Waste Co.	368 53		
24			Robert Bishop	471 31		
36			Christie & Tuttle Co.	404 85		
48			Josiah Butler	164 02		
30			Hill & Cutler	8 02		
24			Robert Bishop	281 34		
				2,397 59	2,397 59	

35	Cotton Waste	Dr.	To	Salem Waste Co.	9 14	
47			(Allowance for short weight)			9 14

43	Cash	Dr.	To	Sundries	90,167 97	
46			Adams Brothers			2,120 72
24			Robert Bishop			1,540 90
47			Salem Waste Co.			703 68
36			Christie & Tuttle Co.			404 85
48			Josiah Butler			164 02
30			Hill & Cutler			8 02
32			Gas			1,724 17
29			Construction			301 82
40			Oil			155 93
44			Mill Expense			117 30
17			Cloth Sales			73 60
41			Starch			42 00
50			George Dexter Treas.			81,566 91
31			General Supplies			1,244 05
				90,167 97	90,167 97	

43	Sundries	Dr.	To	Cash	89,585 84	
44			Mill Expense	43,828 40		
34			General Expense	7,397 25		
50			George Dexter Treas.	7,774 20		
42			Cotton	3,820 98		
41			Starch	224 90		
40			Oil	210 11		
32			Gas	173 95		
45			Tramway	144 31		
35			Cotton Waste	78 84		
33			Salaries	421 33		
31			General Supplies	6,171 97		
29			Construction	19,319 60		
				89,585 84	89,585 84	

50	Sundries	Dr.	To	George Dexter Treas.	390,429 04	
33			Salaries	1,250 00		
42			Cotton	389,179 04		
				390,429 04	390,429 04	

34	General Expense	Dr.	To	Mill Expense	619 65	
44				Paid Dexter Treas.		619 65

Bridgford, Maine

May 31. 1892.

	Dr.	To		
35	Sundries		Cotton Waste	2,725 97
47.		Salem Waste Co.	344 29	
24.		Robert Bishop	788 25	
46.		Adams Brothers	290 36	
48.		Josiah Butler	172 23	
46.		Adams Brothers	1,130 84	
			2,725 97	2,725 97

	Dr.	To		
43	Cash		Sundries	61,632 88
46		Adams Brothers	1,361 49	
36		Olmedo & Smith Co.	350 33	
24		Robert Bishop	728 87	
48		Josiah Butler	172 23	
28		George Dexter, Treas.	58,610 33	
14		Operations Coal	98 62	
31.		General Supplies	311 01	
			61,632 88	61,632 88

	Dr.	To		
43	Sundries		Cash	61,567 89
44.		Mill Expense	29,134 20	
34.		General Expense	5,132 80	
42.		Cotton	16,086 86	
28.		George Dexter, Treas.	2,790 91	
41.		Starch	966 45	
33.		Salaries	421 33	
32.		Gas	364 02	
40.		Oil	319 05	
35.		Cotton Waste	52 31	
45.		Tramway	35 53	
31.		General Supplies	4,228 49	
29.		Construction	2,035 94	
			61,567 89	61,567 89

Biddeford, Maine.

June 30, 1892.

35	Sundries	Dr.	To	Cotton Waste	2,397 59	
46			Adams Brothers	699 52		
47			Salem Waste Co.	368 53		
24			Robert Bishop	471 31		
36			Christie & Tuttle Co.	404 85		
48			Josiah Butler	164 02		
30			Hill & Cutler	8 02		
24			Robert Bishop	281 34		
				2,397 59	2,397 59	

35	Cotton Waste	Dr.	To	Salem Waste Co.	9 14	
47			(Memo for short weight)			9 14

43	Cash	Dr.	To	Sundries	90,167 97	
46			Adams Brothers	2,120 72		
24			Robert Bishop	1,540 90		
47			Salem Waste Co.	703 68		
36			Christie & Tuttle Co.	404 85		
48			Josiah Butler	164 02		
30			Hill & Cutler	8 02		
32			Gas	1,724 17		
29			Construction	301 82		
40			Oil	155 93		
44			Mill Expense	117 30		
17			Cloth Sales	73 60		
41			Starch	42 00		
50			George Dexter Treas.	81,566 91		
31			General Supplies	1,244 05		
				90,167 97	90,167 97	

43	Sundries	Dr.	To	Cash	89,585 84	
44			Mill Expense	43,828 40		
34			General Expense	7,397 25		
50			George Dexter Treas.	7,794 20		
42			Cotton	3,820 98		
41			Starch	224 90		
40			Oil	210 11		
32			Gas	173 95		
45			Teaming	144 31		
35			Cotton Waste	78 84		
33			Salaries	421 33		
31			General Supplies	6,171 97		
29			Construction	19,319 60		
				89,585 84	89,585 84	

50	Sundries	Dr.	To	George Dexter Treas.	390,429 04	
33			Salaries	1,250 00		
42			Cotton	389,179 04		
				390,429 04	390,429 04	

34	General Expense	Dr.	To	Mill Expense	619 65	
44				Paid Dexter Treas.		619 65

Biddeford, Maine.

June 30, 1892.

34	Sundries	Dr.	To	General Expense		3.104 30
35			Cotton Waste	Picking Waste for Six Months	1.231 15	
32			Gas	Various items from the account	175 00	
45			Seaming	Labor for Six Months	1 698 15	
					3.104 30	3.104 30
42	Cotton	Dr.	To	Sundries	1.160 20	
34			General Expense	Handling Cotton used & b		696 12
45			Seaming	Same		464 08
					1.160 20	1.160 20
31	General Supplies	Dr.	To	Cotton	809 10	
42				Cotton used for Handling. Various Taxes etc		809 10
34	General Expense	Dr.	To	Sundries	64.870 98	
15			Taxes			17.860 70
31			General Supplies			24.983 47
12			Coal			7.548 00
40			Oil			1.351 63
32			Gas			1.293 14
41			Starch			5.086 16
33			Salaries			5.057 98
45			Seaming			1.489 90
					64.870 98	64.870 98
35	Cotton Waste	Dr.	To	Cotton	11.996 12	
42				Waste sold, less cost of picking waste		11.996 12
16	Cloth	Dr.	To	Sundries	780.803 61	
44			Mill Expense			193.305 40
34			General Expense			93.244 41
42			Cotton			494.253 80
					780.803 61	780.803 61
17	Cloth Sales	Dr.	To	George Dexter, Treas.	73 60	
50						73 60
50	George Dexter, Treas.	Dr.	To	Sundries	816.375 57	
29			Construction			35.571 96
16			Cloth			780.803 61
					816.375 57	816.375 57

Briddeford, Maine.

July 30, 1892.

35	Sundries	Dr.	To	Cotton Waste	1.220 52	
36			Oliver & Tuttle Co.	1.058 63		
48			Josiah Butler	161 89		
				1.220 52	1.220 52	
43	Cash	Dr.	To	Sundries	37.791 05	
32			Gas		150 91	
50			George Dexter, Treas.		37.640 14	
				37.791 05	37.791 05	
43	Sundries	Dr.	To	Cash		38.423 42
44			Mill Expense	27.337 35		
34			General Expense	4.432 50		
42			Cotton	1.193 10		
41			Starch	801 25		
33			Salaries	431 33		
32			Gas	383 20		
52			Operating Coal	339 81		
40			Oil	22 27		
35			Cotton Waste	20 84		
31			General Supplies	1.094 40		
51			Coal	450 77		
29			Construction	1.916 60		
				38.423 42	38.423 42	

Bridgford, Maine.

August 31, 1892.

35	Sundries	Dr. To	Cotton Waste		1.471 49
46			Adams Brothers	740 21	
47			Salem Waste Co.	10 00	
49			Robert Bishop	86 82	
53			T. Remick & Co.	144 46	
37			Union Carpet Lining Co.	460 00	
				1.471 49	1.471 49

43	Cash	Dr. To	Sundries	54.125 57	
36			Chas. & Tuttle Co.		1.058 63
48			Josiah Butler		161 89
53			T. Remick & Co.		144 46
47			Salem Waste Co.		10 00
50			George Dexter, Treas.		52.387 57
31			General Supplies		363 00
				54.125 57	54.125 57

43	Sundries	Dr. To	Cash		54.594 46
44			Mill Expense	29.573 90	
34			General Expense	4.702 60	
32			Gas	1.682 75	
52			Operations Coal	2.200 24	
42			Cotton	1.162 46	
50			George Dexter, Treas.	1.504 98	
33			Salaries	421 33	
45			Teaming	404 97	
40			Oil	320 49	
41			Starch	273 50	
31			General Supplies	4.208 46	
51			Coal	3.763 28	
29			Construction	4.375 50	
				54.594 46	54.594 46

33	Salaries	Dr.		500 00	
50		To	George Dexter, Treas.		500 00
			(Paid with 1892 cash on 46 & 47)		

Bridgford, Maine.

September 30, 1892.

35	Sundries	Dr.	To	Bottom Waste	284 86	2933 40
46				Adams Brothers	1864 32	
36				Orsted & Tuttle Co.	592 68	
46				Adams Brothers	191 54	
48				Josiah Butler	2933 40	2933 40
85	Bottom Waste	Dr.	To	Union Carpet Lining Co.	7 27	7 27
37				(Allowance for poor waste)		
43	Cash	Dr.	To	Sundries	47135 66	
46				Adams Brothers		770 21
37				Union Carpet Lining Co.		452 73
49				Robert Bishop		86 82
50				George Dexter, Treas.		45560 90
31				General Supplies		265 00
					47135 66	47135 66
43	Sundries	Dr.	To	Cash		47722 84
44				Mill Expense	28953 30	
34				General Expense	4484 75	
32				Gas	337 63	
33				Salaries	431 33	
50				George Dexter, Treas.	1339 76	
41				Starch	841 04	
52				Operations Coal	331 24	
40				Oil	149 78	
45				Teaming	90 90	
42				Bottom	64 16	
31				General Supplies	5632 74	
51				Coal	2051 17	
29				Construction	3115 04	
					47722 84	47722 84
33	Salaries	Dr.	To	George Dexter, Treas.	500 00	500 00
50				(Paid Robt. M. Arthur on his salary)		

Bridgford, Maine.

December 31, 1892.

	35	Sundries	Dr. To	Bottom Waste		3,641 68
36			Olmetid & Tuttle Co.	1,010 42		
46			Adams Brothers	729 29		
48			Josiah Butler	289 26		
37			Union Carpet Lining Co.	226 92		
49			Robert Bishop	122 13		
53			T. Remick & Co.	118 14		
30			Hill & Butler	191 07		
54			Eastern Forge Co.	954 45		
				3,641 68		3,641 68

	43	Cash	Dr. To	Sundries		102,772 56
36			Olmetid & Tuttle Co.		3,111 16	
46			Adams Brothers		1,481 94	
54			Eastern Forge Co.		954 45	
37			Union Carpet Lining Co.		529 45	
48			Josiah Butler		289 26	
53			T. Remick & Co.		296 91	
30			Hill & Butler		191 07	
49			Robert Bishop		122 13	
52			Operatives Coal		600 00	
32			Gas		1,941 12	
41			Starch		205 30	
44			Mill Expense		146 35	
17			Cloth Sales		135 47	
51			Coal		23 10	
31			General Supplies		2,461 59	
50			George Dexter, Treas.		90,282 76	
				102,772 56		102,772 56

	43	Sundries	Dr. To	Cash		102,076 27
44			Mill Expense	37,253 05		
34			General Expense	8,941 80		
50			George Dexter, Treas.	11,219 33		
41			Starch	928 85		
32			Gas	896 78		
42			Bottom	23,860 85		
33			Salaries	436 33		
40			Oil	338 49		
35			Bottom Waste	106 19		
45			Framing	80 72		
52			Operatives Coal	37 60		
31			General Supplies	5,917 33		
51			Coal	1,624 32		
29			Construction	10,434 43		
				102,076 27		102,076 27

	50	Sundries	Dr. To	George Dexter, Treas.		748,682 12
33			Salaries	paid Robt. McArthur	750 00	
42			Bottom	Purchased on Dec. 11th	747,932 12	
					748,682 12	748,682 12

	34	General Expense	Dr. To	Mill Expense		619 65
44				paid Elevator Men		619 65

Biddeford, Maine.

December 31, 1892.

34	Sundries	Dr. To	General Expense	3,056.55	
35		Cotton Waste	Picking Waste for six months	1,212.35	
32		Gas	Various items for Gas Account	207.20	
45		Steaming	Labr for six months	1,637.00	
				3,056.55	3,056.55
42	Cotton	Dr. To	Sundries	1,154.90	
34		General Expense	Handling cotton used @ 6¢		692.94
45		Steaming	Steaming . . . 4¢		461.96
				1,154.90	1,154.90
31	General Supplies	Dr. To		881.25	
42		To	Cotton		881.25
			Cotton used for Handling, Harmon Towing Co.		
29	Construction	Dr. To		1,298.78	
31		To	General Supplies		1,298.78
			Sp. boards for Ship H. 10800 To. Pins for Ship What 27500 Loom Relling, Harmon 915.78		
34	General Expense	Dr. To	Sundries	55,551.83	
15		Taxes			15,269.71
31		General Supplies			20,676.34
51		Coal			5,388.74
40		Oil			1,106.66
32		Gas			1,449.53
41		Harb			4,675.96
33		Salaries			5,077.98
45		Steaming			1,906.91
				55,551.83	55,551.83
35	Cotton Waste	Dr. To		12,548.45	
42		To	Cotton		12,548.45
			Waste sold, less cost of picking waste.		
16	Cloth	Dr. To	Sundries	819,997.62	
44		Mill Expense			198,143.85
34		General Expense			84,550.59
42		Cotton			537,303.18
				819,997.62	819,997.62
17	Cloth Sales	Dr. To		2,160.56	
50		To	George Dexter Treas.		2,160.56
50	George Dexter Treas.	Dr. To	Sundries	867,253.07	
29		Construction			47,255.45
16		Cloth			819,997.62
				867,253.07	867,253.07

Biddeford, Maine

January 31, 1893.

35	Sundries	Dr. To	Cotton Waste		872 17
36			Olmsted & Fullea les.	615 67	
56			Parker & Bassett	256 50	
				872 17	872 17
43	back	Dr. To	Sundries	61.005 04	
41			Starch		15 00
55			Cham Solis		512 04
15			Taxes		916 18
50			George Dexter, Treas.		59.541 82
31			General Supplies		20 00
				61.005 04	61.005 04
43	Sundries	Dr. To	back		61.510 32
44			Milk Expense	15301 65	
34			General Expense	2.603 30	
15			Taxes	29.928 63	
42			Cotton	7.649 28	
50			George Dexter, Treas.	1.428 22	
41			Starch	1.073 14	
33			Salaries	421 33	
32			Gas	312 65	
40			Oil	43 46	
31			General Supplies	2.233 81	
51			Coal	914	
29			Construction	505 71	
				61.510 32	61.510 32

Briddeford, Maine.

February 28, 1893.

35	Sundries	Dr. To	Cotton Waste	2471 98
20		H. Egan & Co.	1771 80	
49		Robert Bishop	455 29	
48		Josiah Butler	244 89	
			2471 98	2471 98
43	Cash	Dr. To	Sundries	63855 30
56		Parker & Russell	256 50	
48		Josiah Butler	244 89	
36		Olmsted & Tuttle Co.	615 67	
55		Varn Sales	9350 49	
52		Operations Coal	550 00	
40		Oil	99 00	
50		George Dexter Treas.	52481 75	
31		General Supplies	257 00	
			63855 30	63855 30
43	Sundries	Dr. To	Cash	63177 60
44		Mill Expense	31132 30	
36		General Expense	5099 05	
50		George Dexter Treas.	11116 55	
42		Cotton	6308 35	
32		Gas	622 40	
33		Salaries	421 33	
40		Oil	243 32	
41		Starch	144 80	
45		Teaming	10 77	
31		General Supplies	4831 59	
29		Construction	3247 14	
			63177 60	63177 60

Bridgford, Maine.

March 31, 1893.

	Dr.	To		
35	Sundries		Cotton Waste	2,814 60
20		H. Egan & Co.		859 13
36		Oliver & Tuttle Co.		590 49
53		T. Remick & Co.		326 74
56		Parker & Bassett		246 47
46		Adams Brothers		211 11
48		Josiah Cutler		191 74
49		Robert Bishop		388 92
				2,814 60
				2,814 60

	Dr.	To		
43	Cash		Sundries	67,277 75
56		Parker & Bassett		246 47
49		Robert Bishop		453 29
20		H. Egan & Co.		1,771 80
53		T. Remick & Co.		326 74
32		Gas		9 13
55		Yarn Sales		2,196 86
52		Operative Coal		250 00
50		George Dexter, Treas.		61,767 60
31		General Supplies		253 86
				67,277 75
				67,277 75

	Dr.	To		
43	Sundries		Cash	67,879 78
44		Mill Expense		47,151 80
34		General Expense		7,157 75
50		George Dexter, Treas.		5,261 02
41		March		1,615 90
42		Cotton		384 97
33		Salaries		431 33
32		Gas		261 90
45		Teaming		31 66
35		Cotton Waste		17 73
40		Oil		68
31		General Supplies		3,847 31
29		Construction		1,717 73
				67,879 78
				67,879 78

Briddeford, Maine

April 30, 1893.

	Dr.	To		
35	Sundries		Cotton Waste	2813 30
20		K. Egan & Co.	1,422 24	
36		Olmedick & Tuttle Co.	600 34	
56		Parker & Russell	257 15	
53		T. Remick & Co.	252 80	
49		Robert Bishop	215 60	
30		Hill & Butler	65 17	
			2,813 30	2,813 30

	Dr.	To		
43	Cash		Sundries	47,477 78
48		Josiah Butler	191 74	
36		Olmedick & Tuttle Co.	590 49	
46		Adams Brothers	211 11	
49		Robert Bishop	388 92	
56		Parker & Russell	257 15	
53		Cash Sales	1,263 49	
41		Starch	18 00	
29		Construction	25 00	
50		George Dexter Treas.	44,289 88	
31		General Supplies	342 00	
			47,477 78	47,477 78

	Dr.	To		
43	Sundries		Cash	46,724 82
44		Mill Expense	30,248 70	
34		General Expense	5,009 85	
50		George Dexter Treas.	2,929 90	
42		Cotton	1,201 40	
40		Oil	440 92	
33		Salaries	421 33	
32		Gas	332 85	
41		March	247 05	
35		Cotton Waste	32 14	
45		Tramming	18 28	
31		General Supplies	4,097 85	
51		Coal	645 20	
29		Construction	1,099 35	
			46,724 82	46,724 82

	Dr.	To		
33	Salaries		George Dexter Treas.	1,250 00
50		(Paid Robt. M. Arthur on 1/2 salary.)		1,250 00

Biddeford, Maine

May 31. 1893.

	Dr.	To		
35	Sundries		Cotton Waste	690 03
48		Josiah Butler		197 29
46		Adams Brothers		285 34
49		Robert Bishop		207 40
				690 03

	Dr.	To		
43	Cash		Sundries	52,583 27
20		K. Egan & Co.		2,281 37
30		Will & Butler		65 17
53		T. Remick & Co.		252 80
48		Josiah Butler		197 29
36		Almsted & Tuttle Co.		600 34
49		Robert Bishop		215 60
41		Starch		12 00
40		Oil		86 00
52		Operations Coal		173 39
31		General Supplies		377 32
50		George Dexter, Treas.		48,321 49
				52,583 27

	Dr.	To		
43	Sundries		Cash	53,245 78
44		Milk Expenses		31,028 35
34		General Expenses		5,606 40
50		George Dexter, Treas.		4,009 78
41		Starch		1,248 51
42		Cotton		685 48
33		Salaries		421 33
40		Oil		231 92
32		Gas		134 65
45		Steaming		35 61
35		Cotton Waste		26 79
31		General Supplies		4,996 78
51		Coal		1,678 22
29		Construction		3,141 96
				53,245 78

Bridgford Maine.

June 30. 1893.

	Dr.	To		
35	Sundries		Cotton Waste	4.184 84
56		Parker & Bassett	268 19	
48		Josiah Butler	202 23	
20		K. Egan & Co.	1.940 68	
36		Olmsted & Tuttle Co.	779 31	
53		T. Remick & Co.	351 16	
49		Robert Bishop	320 88	
48		Josiah Butler	113 59	
46		Adams Brothers	72 25	
56		Parker & Bassett	58 63	
30		Hill & Butler	31 36	
48		Josiah Butler	46 56	
			4.184 84	4.184 84

	Dr.	To		
43	Cash		Sundries	68.520 78
36		Olmsted & Tuttle Co.	779 31	
49		Robert Bishop	528 28	
48		Josiah Butler	362 38	
46		Adams Brothers	357 59	
53		T. Remick & Co.	351 16	
56		Parker & Bassett	326 82	
30		Hill & Butler	31 36	
32		Gas	1.633 40	
41		Starch	1.296 63	
51		Coal	277 53	
29		Construction	114 02	
44		Mill Expense	107 95	
17		Cloth Sales	81 68	
55		Yarn Sales	45 05	
40		Oil	25 00	
50		George Dexter, Treas.	61.184 03	
31		General Supplies	1.018 59	
			68.520 78	68.520 78

	Dr.	To		
43	Sundries		Cash	67.195 66
44		Mill Expense	36.213 90	
34		General Expense	7.083 30	
50		George Dexter, Treas.	7.088 55	
41		Starch	870 95	
33		Salaries	441 33	
40		Oil	283 64	
32		Gas	167 10	
45		Teaming	59 06	
35		Cotton Waste	56 30	
42		Cotton	1 18	
31		General Supplies	5.135 35	
51		Coal	3.611 66	
29		Construction	6.183 34	
			67.195 66	67.195 66

	Dr.	To		
50	Sundries		George Dexter Treas.	40.107 46
29		Construction	See Draft for 600 spindles	10.718 40
42		Cotton	Purchased in six months	28.139 06
33		Salaries	Pl. R.H. W. Arthur	1.250 00

Biddeford, Maine.

June 30, 1893.

44	Sundries	Dr.	To	Mill Expense	1.013 75	
34				General Expense	Elevation Allen	931 70
29				Construction	Allen on spin improvement	82 05
					1.013 75	1.013 75
34	Sundries	Dr.	To	General Expense	2.892 95	
35				Cotton Waste	Picking Waste for six months	1.240 10
32				Gas	Various items for Gas dock	182 00
45				Steaming	Labors for six months	1.470 85
					2.892 95	2.892 95
42	Cotton	Dr.	To	Sundries	1.062 60	
34				General Expense	Handling Cotton used at 6 th	637 56
45				Steaming	Steaming	425 04
					1.062 60	1.062 60
31	General Supplies	Dr.	To		828 00	
42				Cotton		828 00
					Cotton used for Handling. Harmon Tins. Co.	
31	Sundries	Dr.	To	General Supplies	749 41	
45				Steaming	Low Cost chpt. Gen. Supp. by mistake	369 16
29				Construction	Harmon ^{76.31} Settings for ^{207.25} frame for top of	380 25
					749 41	749 41
34	General Expense	Dr.	To	Sundries	58.837 34	
15				Taxes		13.742 74
31				General Supplies		23.873 54
51				Coal		8.651 32
40				Oil		1.086 59
32				Gas		1.218 60
41				Starch		3.636 22
33				Salaries		5.057 98
45				Steaming		1.570 35
					58.837 34	58.837 34
35	Cotton Waste	Dr.	To		12.473 86	
42				Cotton		12.473 86
					Waste sold, less cost of picking waste	
16	Cloth	Dr.	To	Sundries	759.243 70	
44				Mill Expense		189.955 00
34				General Expense		88.798 18
42				Cotton		480.490 52
50	Sundries	Dr.	To	George Dexter, Treas.	13.449 61	
17				Cloth Sales	81 68	
55				Gum Sales	13.367 93	
50	George Dexter Treas.	Dr.	To	Sundries	786.180 61	
29				Construction		26.936 91
16				Cloth		759.243 70

Briddeford, Maine.

July 31, 1893.

49	Robert Bishop	Dr.		38 43	
35		To	Cotton Waste		38 43
43	Cash	Dr.	To	21,686 41	
20			H. Egan Treas.		1,940 68
50			George Dexter, Treas.		19,745 73
				21,686 41	21,686 41
43	Sundries	Dr.	To		22,763 76
44			Mill Expenses	12,892 80	
61			General Expenses	2,342 55	
50			George Dexter, Treas.	1,940 68	
59			Salaries	421 33	
58			Gas	266 84	
45			Steaming	15 93	
60			General Supplies	497 38	
51			Coal	2,249 14	
29			Construction	2,137 11	
				22,763 76	22,763 76

Bridgford, Maine.

August 31, 1893

35	Sundries	Dr. To	Cotton Waste		4.609 63
39			Hollingsworth & Whitney Co.	174 90	
36			Olunsted & Tuttle Co.	1.424 34	
49			Robert Bishop	689 97	
53			T. Remick & Co.	207 06	
62			Lowell Waste Co.	141 15	
49			Robert Bishop	1.972 21	
				4.609 63	4.609 63
43	Cash	Dr. To	Sundries	60.444 19	
53			T. Remick & Co.		207 06
41			Starch		12 00
58			Gas		9 75
50			George Dexter, Treas.		59.953 78
60			General Supplies		261 60
				60.444 19	60.444 19
43	Sundries	Dr. To	Cash		59.993 61
44			Mill Expense	41.120 50	
61			General Expense	7.354 05	
59			Salaries	421 33	
52			Operations Coal	403 90	
40			Oil	339 02	
45			Steaming	256 79	
50			George Dexter, Treas.	228 66	
58			Gas	267 60	
60			General Supplies	4.680 91	
51			Coal	2.525 90	
29			Construction	2.394 95	
				59.993 61	59.993 61

Bridgford, Maine.

September 30, 1893.

	Dr.	To		
35	Sundries		Cotton Waste	4,589 21
30		Hill & Cutler		155 97
49		Robert Bishop		763 88
49		do.		649 04
49		do.		674 40
53		T. Remick & Co.		280 22
39		Hollingsworth & Whitney Co.		211 34
36		Olvestad & Tuttle Co.		1,834 36
				4,589 21
				4,589 21

	Dr.	To		
43	Cash		Sundries	53,137 20
49		Robert Bishop		2,228 40
36		Olvestad & Tuttle Co.		1,424 34
39		Hollingsworth & Whitney Co.		174 90
62		Lowell Waste Co.		141 15
41		Starch		12 00
58		Gas		226 87
50		George Dexter, Treas.		48,689 54
60		General Supplies		240 00
				53,137 20
				53,137 20

	Dr.	To		
43	Sundries		Cash	53,445 11
46		Mill Expense		27,545 05
61		General Expense		4,805 25
50		George Dexter, Treas.		3,965 79
52		Operating Coal		2,638 45
58		Gas		974 30
40		Oil		375 28
59		Salaries		431 23
41		Starch		144 00
45		Tramway		82 05
35		Cotton Waste		80 13
60		General Supplies		3,874 65
51		Coal		4,227 12
29		Construction		4,298 71
				53,445 11
				53,445 11

	Dr.	To		
59	Salaries		George Dexter, Treas.	500 00
50		(Id. Robert M. Arthur Agent on the salary.)		
				500 00

Bridgford, Maine

October 31, 1893.

35	Sundries	Dr. To	Bottom Waste		368 36
39			Hollingsworth & Whitney Co.	219 91	
62			Lowell Waste Co.	148 45	
				368 36	368 36
43	Cash	Dr. To	Sundries	83,407 90	
30			Mill & Butler		155 97
53			J. Remick & Co.		280 22
49			Robert Bishop		1,500 00
39			Hollingsworth & Whitney Co.		211 34
36			Christie & Smith Co.		1,834 36
52			Operations Coal		790 15
40			Oil		100 00
50			George Dexter, Treas.		78,273 00
60			General Supplies		262 86
				83,407 90	83,407 90
43	Sundries	Dr. To	Cash		83,550 26
44			Mill Expense	31,244 55	
61			General Expense	5,034 85	
15			Taxes	29,564 42	
50			George Dexter, Treas.	4,872 04	
41			Starch	1,432 05	
59			Salaries	421 33	
58			Gas	175 95	
35			Bottom Waste	68 23	
45			Tramway	32 16	
52			Operations Coal	5 05	
60			General Supplies	4,789 82	
51			Coal	1,613 31	
29			Construction	4,296 50	
				83,550 26	83,550 26
50	Sundries	Dr. To	George Dexter, Treas.		810 15
59			Salaries	750 00	
52			Operations Coal	60 15	
				810 15	810 15

Biddford, Maine.

November 30, 1893.

35	Sundries	Dr.	To	Cotton Waste	2,812 60	
36				Clunsted & Tuttle Co.	1,641 39	
49				Robert Bishop	658 02	
53				T. Remick & Co.	328 29	
30				Hill & Custer	183 44	
49				Robert Bishop	1 46	
					2,812 60	2,812 60

35	Cotton Waste	Dr.	To	Robert Bishop	82 30	82 30
49				(Allowance for poor waste.)		

43	Cash	Dr.	To	Sundries	57,756 94	
49				Robert Bishop		1,000 00
62				Lemell Waste Co.		108 45
39				Hollingsworth & Whitney Co.		219 91
53				T. Remick & Co.		328 29
41				Starch		10 00
52				Operations Coal		700 00
50				George Dexter, Treas.		53,051 07
60				General Supplies		299 22
					57,756 94	57,756 94

43	Sundries	Dr.	To	Cash	57,939 48	
44				Mill Expense	31,266 80	
61				General Expense	5,225 00	
57				Cotton	5,696 42	
50				George Dexter, Treas.	2,396 65	
58				Gas	892 01	
41				Starch	628 40	
40				Oil	317 14	
45				Teaming	45 13	
59				Salaries	421 33	
60				General Supplies	3,725 36	
51				Coal	4,391 68	
29				Construction	2,933 56	
					57,939 48	57,939 48

Biddeford, Maine

December 30, 1893

	Dr.	To	Cotton Waste	
35	Sundries			2,453 29
36		Olvestad & Tuttle Co.	1,201 69	
49		Robert Bishop	398 34	
39		Hollingsworth & Whitney Co.	277 56	
62		Lowell Waste Co.	234 92	
53		J. Remick & Co.	203 32	
46		Adams Brothers	63 11	
30		Hill & Butler	74 35	
			2,453 29	2,453 29

	Dr.	To	Sundries	
43	Cash		95,798 75	
30		Hill & Butler		257 79
36		Olvestad & Tuttle Co.		2,843 08
53		J. Remick & Co.		203 32
46		Adams Brothers		63 11
62		Lowell Waste Co.		234 92
39		Hollingsworth & Whitney Co.		277 56
49		Robert Bishop		1,055 05
52		Operations Coal		900 00
40		Oil		72 00
45		Feaming		72 15
41		Starch		7 20
51		Gas		1,710 32
17		Cloth Sales		43 85
44		Mill Expense		141 70
50		George Dexter, Treas.		86,962 91
60		General Supplies		953 79
			95,798 75	95,798 75

	Dr.	To	Cash	
43	Sundries		95,600 05	
44		Mill Expense		44,252 25
61		General Expense		7,427 50
57		Cotton		21,754 00
50		George Dexter, Treas.		7,960 02
41		Starch		1,650 65
58		Gas		727 31
45		Feaming		495 90
59		Salaries		441 33
40		Oil		318 79
35		Cotton Waste		71 76
60		General Supplies		8,326 30
51		Coal		134 40
29		Construction		2,009 84
			95,600 05	95,600 05

	Dr.	To	George Dexter, Treas.	
50	Sundries			645,748 19
59		Salaries	1,250 00	
57		Cotton	644,498 19	
			645,748 19	645,748 19

	Dr.	To	Mill Expense	
61	General Expense		871 20	
44				871 20
			Elevator Man	

Biddford Maine.

December 30, 1893.

35	58	45	61	Sundries	Dr.	To	General Expense		2,905 35
						Cotton Waste	Picking Waste for six months	1,194 50	
						Gas	Various items for Gas. Acct.	207 00	
						Seaming	Labor for six months	1,503 85	
								2,905 35	2,905 35
57	61	45		Cotton	Dr.	To	Sundries	1,055 00	
						General Expense	Handling Cotton used & 6"		633 00
						Seaming	Seaming " " " "		422 00
								1,055 00	1,055 00
60	57			General Supplies	Dr.	To	Cotton	860 00	
							Used for Handling, Gas, Seaming &c.		860 00
29	60			Construction	Dr.	To	General Supplies	137 50	
							Went used for floors		137 50
61	15	60	51	General Expense	Dr.	To	Sundries	58,202 26	
						Taxes			14,782 21
						General Supplies			22,993 35
						Coal			7,017 12
						Oil			1,075 08
						Gas			1,282 74
						Starch			4,053 12
						Salaries			5,057 91
						Seaming			1,937 66
								58,202 26	58,202 26
35	57			Cotton Waste	Dr.	To	Cotton	13,374 60	
							Waste sold, less cost of picking		13,374 60
16	44	61	57	Cloth	Dr.	To	Sundries	722,747 41	
						Mill Expense			18,730 9 05
						General Expense			87,724 31
						Cotton			447,714 05
								722,747 41	722,747 41
17	50			Cloth Sales	Dr.	To	George Dexter, Treas.	43 85	
									43 85
50	29	16		George Dexter, Treas.	Dr.	To	Sundries	740,985 58	
						Construction			18,238 17
						Cloth			722,747 41
								740,985 58	740,985 58

Widdeford Maine.

January 31. 1894.

64	Cash	Dr. To	Sundries	51.140 86	
65		George Dexter, Treas.			51.047 11
60		General Supplies		93 75	
				51.140 86	51.140 86
64	Sundries	Dr. To	Cash		51.701 36
44		Mill Expense		29.931 65	
61		General Expense		4.958 10	
57		Bottom		12.275 80	
59		Salaries		425 33	
58		Gas		397 78	
40		Oil		107 72	
65		George Dexter, Treas.		93 75	
45		Feaming		17 10	
60		General Supplies		2.860 17	
66		Construction		633 96	
				51.701 36	51.701 36

Riddeford, Maine

February 28, 1894.

63	Sundries	Dr. To	Cotton Waste		3,360 76
36			Olmedick & Tuttle Co.	2,060 89	
30			Hill & Cutler	280 09	
53			T. Remick & Co.	145 33	
49			Robert Bishop	117 71	
62			Lowell Waste Co.	112 22	
49			Robert Bishop	257 36	
"			same	67 30	
30			Hill & Cutler	319 86	
				3,360 76	3,360 76
63	Cotton Waste	Dr.		5 50	
49		To	Robert Bishop		5 50
			Allowance for short weight		
64	Sundries	Dr.	Cash		46,099 92
44		To		28,299 30	
61			Milk Expense	4,564 90	
57			General Expense	4,654 09	
41			Cotton	1,200 36	
65			Starch	545 33	
59			George Dexter, Treas.	425 33	
58			Salaries	369 63	
40			Gas	314 54	
45			Oil	210 78	
63			Seaming	65	
60			Cotton Waste	3,810 14	
66			General Supplies	1,704 87	
			Construction	46,099 92	46,099 92
64	Cash	Dr. To	Sundries	46,615 78	
53				145 33	
41			T. Remick & Co.	20 00	
52			Starch	400 00	
65			Operative Coal	45,812 25	
60			George Dexter, Treas.	238 20	
			General Supplies	46,615 78	46,615 78

Biddeford, Maine.

March 31, 1894

	Dr.	To		
63	Sundries	Cotton Waste		3.039 12
30		Hill & Cutler	10 68	
"		do.	33 33	
36		Olmsted & Tuttle Co.	2329 10	
49		Robert Bishop	249 33	
53		J. Remick & Co.	168 11	
30		Hill & Cutler	140 60	
62		Lowell Waste Co.	94 51	
49		Robert Bishop	13 46	
			3.039 12	3.039 12

	Dr.	To		
64	Cash	Sundries	47.525 88	
62		Lowell Waste Co.		112 22
49		Robert Bishop		436 87
36		Olmsted & Tuttle Co.		2.060 89
30		Hill & Cutler		610 63
52		Operative Coal		317 40
65		George Dexter, Treas.		43.739 95
60		General Supplies		247 92
			47.525 88	47.525 88

	Dr.	To		
64	Sundries	Cash		47.423 41
44		Mill Expense	28.491 90	
61		General Expense	4.552 25	
57		Cotton	3.940 61	
65		George Dexter, Treas.	3.544 13	
41		Starch	591 02	
59		Salaries	435 33	
58		Gas	340 71	
63		Cotton Waste	100 86	
40		Oil	38 86	
45		Framing	21 41	
60		General Supplies	2.674 22	
66		Construction	2.672 11	
			47.423 41	47.423 41

	Dr.	To		
59	Salaries	George Dexter, Treas.	500 00	
65		(Rs. left all balance on sub. salary.)		500 00

Briddeford, Maine.

April 30, 1894.

30	63	Sundries	Dr. To Cotton Waste	269 38	273 16
30			Mill & Butler	3 78	
			do.	273 16	273 16
64		Cash	Dr. To Sundries	41,988 76	
62			Lowell Waste Co.		74 51
53			J. Remick & Co.		168 11
49			Robert Bishop		262 79
36			Olmsted & Tuttle Co.		2,329 10
41			Starch		20 00
40			Oil		74 00
60			General Supplies		240 00
65			George Dexter, Treas.		38,800 25
				41,988 76	41,988 76
44	64	Sundries	Dr. To Cash		42,419 73
61			Mill Expense	24,986 53	
5-			General Expense	4,160 05	
65			Cotton	4,008 15	
41			George Dexter, Treas.	2,928 51	
58			Starch	530 80	
40			Gas	448 93	
59			Oil	308 31	
63			Salaries	425 33	
45			Cotton Waste	56 07	
60			Damming	30 40	
66			General Supplies	3,224 22	
			Construction	1,312 41	
				42,419 73	42,419 73
59		Salaries	Dr. To George Dexter, Treas.	750 00	750 00
65			(Paid Robt. W. Arthur on acct. salary)		

Biddeford, Maine.

May 31. 1894

63	Sundries	Dr. To	Cotton Waste		2977 84
36			Oliver & Tuttle Co.	1903 62	
49			Robert Bishop	340 53	
53			J. Remick & Co.	178 78	
30			Hill & Cutler	82 75	
62			Lowell Waste Co.	95 92	
62			do.	77 80	
46			Adams Brothers	46 42	
30			Hill & Cutler	252 02	
				2977 84	2977 84
64	Cash	Dr. To	Sundries	43837 15	
30			Hill & Cutler		447 09
53			J. Remick & Co.		178 78
62			Lowell Waste Co.		173 72
51			Coal		101 00
60			General Supplies		406 01
65			George Dexter, Treas.		42530 55
				43837 15	43837 15
64	Sundries	Dr. To	Cash		43857 48
44			Mill Expense	27460 85	
61			General Expense	4651 15	
57			Cotton	4200 88	
53			Gas	1046 49	
65			George Dexter, Treas.	826 09	
41			Starch	534 00	
59			Salaries	425 33	
40			Oil	68 65	
45			Steaming	16 50	
60			General Supplies	3142 51	
51			Coal	392 01	
66			Construction	1103 02	
				43857 48	43857 48

Biddeford, Maine.

June 30, 1894.

	Dr.	To	Bottom Waste	
63 Sundries				3,377 35
54		Eastern Forge Co.	609 77	
36		Olinsted & Tuttle Co.	1,878 50	
30		Hill & Butler	364 52	
49		Robert Bishop	352 36	
53		T. Remick & Co.	172 20	
			3,377 35	3,377 35

	Dr.	To	Sundries	
64 Cash			75,662 58	
36		Olinsted & Tuttle Co.		3,782 12
30		Hill & Butler		699 29
49		Robert Bishop		692 89
46		Adams Brothers		46 42
53		T. Remick & Co.		172 20
41		Starch		70 00
40		Oil		353 86
52		Operatives Coal		149 60
44		Mill Expense		137 70
51		Coal		45 33
58		Gas		1,326 05
17		Cloth Sales		37 08
65		George Dexter Treas.		67,083 96
60		General Supplies		1,066 08
			75,662 58	75,662 58

	Dr.	To	Cash	
64 Sundries				74,342 16
44		Mill Expense	40,267 20	
61		General Expense	6,999 40	
65		George Dexter Treas.	7,769 20	
52		Operatives Coal	3,416 28	
41		Starch	875 84	
58		Gas	725 84	
57		Bottom	705 24	
59		Salaries	447 33	
40		Oil	448 10	
45		Steaming	150 91	
63		Bottom Waste	96 66	
60		General Supplies	6,055 23	
51		Coal	1,383 61	
66		Construction	5,001 32	
			74,342 16	74,342 16

	Dr.	To	George Dexter Treas.	
65 Sundries			222,436 34	
59		Salaries		1,250 00
52		Operatives Coal		149 60
57		Bottom		221,036 74
			222,436 34	222,436 34

	Dr.	To	General Expense	
63 Sundries				2,619 15
58		Bottom Waste	Picking Waste for Six Months	1,134 50
45		Gas	Various items from Geo. Dexter	180 60
		Steaming	Labor for Six Months	1,384 05
			2,619 15	2,619 15

Biddeford, Maine.

June 30. 1894.

61	General Expense	Dr.			717 25	
44			To	Mill Expense		717 25
				Elevator Men		
57	Cotton	Dr.	To	Sundries	1,137 50	
61			General Expense	Handling cotton used at 6 ports		682 50
45			Tramway	Tramway " " " " " "		455 00
					1,137 50	1,137 50
60	General Supplies	Dr.			825 00	
57			To	Cotton		825 00
				Cotton used for Banding, Harvesting, etc.		
66	Construction	Dr.			340 00	
60			To	General Supplies		340 00
				4 line timbers used for No. 1 band		
63	Cotton Waste	Dr.			609 77	
67			To	Suspense		609 77
				Accounts Eastern Paper Co. (paid)		
61	General Expense	Dr.	To	Sundries	54,440 71	
15			Taxes			14,782 21
60			General Supplies			20,456 43
51			Coal			6,120 00
40			Oil			960 30
58			Gas			1,412 27
41			Starch			4,329 37
59			Salaries			5,083 98
45			Tramway			1,296 15
					54,440 71	54,440 71
63	Cotton Waste	Dr.			11,024 22	
57			To	Cotton		11,024 22
				Waste sold, less cost of picking		
16	Cloth	Dr.	To	Sundries	715,245 59	
44			Mill Expense			178,582 50
61			General Expense			81,742 16
57			Cotton			454,920 93
					715,245 59	715,245 59
17	Cloth Sales	Dr.			37 08	
65			To	George Dexter, Treas.		37 08
65	George Dexter Treas.	Dr.	To	Sundries	728,013 28	
66			Construction			12,767 69
16			Cloth			715,245 59
					728,013 28	728,013 28

Biddford Maine.

July 31. 1894.

63	Sundries	Dr. To	Cotton Waste	89 84	
62			Loom Waste Co.	89 84	
64	cash	Dr. To	Sundries	32,215 98	
69			Starch		10 00
52			Operatives Coal		375 00
65			George Dexter Treas.		31501 14
62			Loom Waste Co.		89 84
60			General Supplies		240 00
				32,215 98	32,215 98
64	Sundries	Dr. To	cash		33,444 49
70			Mill Expense	26,716 25	
61			General Expense	4,424 95	
59			Salaries	425 33	
65			George Dexter Treas.	464 84	
68			Oil	123 75	
58			Gas	116 80	
71			Teaming	43 78	
60			General Supplies	813 99	
66			Construction	315 80	
				33,444 49	33,444 49

Biddeford Maine.

August 31, 1894

	Dr.	To	Cotton Waste	
63	Sundries			3.199 23
72		Hill & Cutler	30 56	
36		Clusick & Tuttle Co.	2,236 74	
72		Hill & Cutler	255 05	
49		Robert Bishop	440 40	
53		J. Remick & Co.	234 80	
72		Hill & Cutler	1 70	
			3.199 23	3.199 23

	Dr.	To	Sundries	
64	Cash		46.297 70	
53		J. Remick & Co.		234 80
52		Operatives Coal		870 00
65		George Dexter, Treas.		45.192 70
			46.297 70	46.297 70

	Dr.	To	Cash	
64	Sundries			46.185 87
70		Milk Expense	27825 85	
61		General Expense	4841 20	
69		Starch	1523 85	
58		Gas	1382 83	
65		George Dexter, Treas.	1104 80	
52		Operatives Coal	979 44	
59		Salaries	425 33	
68		Oil	174 16	
57		Cotton	107 36	
71		Steaming	31 87	
63		Cotton Waste	27 00	
60		General Supplies	4882 30	
51		Coal	1340 80	
66		Construction	1529 08	
			46.185 87	46.185 87

	Dr.	To	George Dexter, Treas.	
59	Salaries		750 00	
65				750 00
		(Ed. Ritt. McArthur on ab. salary.)		

Biddeford, Maine.

September 29, 1894

63	Sundries	Dr. To Cotton Waste		2,703 13
62		Lewell Waste Co.	94 31	
72		Hill & Cutler	258 96	
36		Olvestad & Tuttle Co.	1,695 87	
49		Robert Bishop	258 34	
53		J. Remick & Co.	147 35	
72		Hill & Cutler	217 22	
46		Adams Brothers	31 08	
			2,703 13	2,703 13
64	Cash	Dr. To Sundries	42,137 88	
72		Hill & Cutler		287 29
36		Olvestad & Tuttle Co.		2,236 74
62		Lewell Waste Co.		94 31
53		J. Remick & Co.		147 35
49		Robert Bishop		440 40
63		Oil		21 50
58		Gas		35 28
52		Operatives Coal		300 00
65		George Dexter, Treas.		38,335 01
60		General Supplies		260 00
			42,137 88	42,137 88
64	Sundries	Dr. To Cash		42,564 62
70		Mill Expense	26,200 90	
61		General Expense	4,748 10	
65		George Dexter, Treas.	3,227 59	
54		Salaries	435 33	
68		Oil	256 07	
59		Gas	134 00	
71		Tramming	58 90	
52		Operatives Coal	32 29	
63		Cotton Waste	30 72	
60		General Supplies	3,608 55	
51		Coal	3,215 24	
66		Construction	616 93	
			42,564 62	42,564 62

Briddeford, Maine

October 31, 1894.

	Dr.	To	Cotton Waste	
63	Sundries			2.484 61
72		Hill & Butler	260 00	
36		Clarendon & Tuttle Co.	1.641 63	
49		Robert Bishop	303 17	
53		J. Remick & Co.	160 32	
25		W. H. Perry & Co.	119 45	
			<u>2.484 61</u>	2.484 61

	Dr.	To	Sundries	
64	Cash		74.892 03	
36		Clarendon & Tuttle Co.	1.695 87	
72		Hill & Butler	476 18	
49		Robert Bishop	258 34	
53		J. Remick & Co.	160 32	
46		Adams Brothers	31 08	
52		Operatives Coal	650 00	
68		Oil	21 00	
69		Starch	20 00	
65		George Dexter Treas.	71.186 85	
60		General Supplies	392 39	
			<u>74.892 03</u>	74.892 03

	Dr.	To	Cash	
64	Sundries			74.756 00
15		Taxes	29.854 16	
70		Mill Expense	28.386 35	
61		General Expense	4921 80	
65		George Dexter Treas.	3.745 18	
59		Salaries	434 33	
58		Gas	1377 15	
71		Steaming	413 41	
69		Starch	227 25	
63		Cotton Waste	59 38	
60		General Supplies	3.704 61	
51		Coal	2.366 53	
66		Construction	265 85	
			<u>74.756 00</u>	74.756 00

	Dr.	To	George Dexter Treas.	
59	Salaries		500 00	
65		(Paid Robert M. Weston on the salary)		500 00

Biddeford, Maine

November 30, 1894

62.	63	Sundries	Dr. To	Cotton Waste		244 86
72.				Lowell Waste Co.	91 69	
				Mill & Cutler	153 17	
					244 86	244 86
64		cash	Dr. To	Sundries	61,474 54	
36				Oliver & Tuttle Co.		1,641 32
72				Mill & Cutler		260 04
49				Robert Bishop		303 17
62				Lowell Waste Co.		91 69
58				Gas		15 87
69				Starch		15 00
52				Operative Coal		390 00
65				George Dexter, Treas.		58,450 93
60				General Supplies		306 52
					61,474 54	61,474 54
64		Sundries	Dr. To	cash		61,733 61
70.	70			Mill Expense	28,423 20	
61				General Expense	4,733 00	
57				Cotton	16,333 49	
65				George Dexter, Treas.	2,733 22	
69				Starch	1,023 04	
59				Salaries	435 33	
58				Gas	353 89	
71				Feaming	318 15	
68				Oil	101 51	
63				Cotton Waste	20 93	
60				General Supplies	5,605 99	
66				Construction	1,651 86	
					61,733 61	61,733 61
59		Salaries	Dr.		500 00	
65			To	George Dexter, Treas.		500 00
				(Paid Robert McArthur on 1/2 salary.)		

Biddeford Maine.

December 31, 1894.

	63 Sundries	Dr. To	Cotton Waste		
36		Olmeda & Tuttle Co.	1,591 39		
49		Robert Bishop	362 02		
72		Hill & Cutler	266 58		
53		J. Remick & Co.	183 87		
62		Lowell Waste Co.	104 07		
36		Olmeda & Tuttle Co.	1,573 68		
72		Hill & Cutler	304 95		
49		Robert Bishop	135 50		
62		Lowell Waste Co.	123 98		
53		J. Remick & Co.	79 63		
46		Adams Bros.	16 49		
36		Olmeda & Tuttle Co.	24 88		
			4,767 04	4,767	04

	64 Cash	Dr. To	Sundries		
25		W. H. Perry & Co.		119	45
46		Adams Brothers		16	49
49		Robert Bishop		497	52
53		J. Remick & Co.		263	50
54		Eastern Ferry Co.		152	44
72		Hill & Cutler		724	70
62		Lowell Waste Co.		228	05
36		Olmeda & Tuttle Co.		3,190	26
52		Operations Coal		750	00
68		Oil		28	50
70		Mill Expense		52	45
69		Starch		45	00
17		6th Sales		33	50
58		Gas		2,208	53
65		George Dexter, Treas.		102,408	69
60		General Supplies		865	10
			111,584 18	111,584	18

	64 Sundries	Dr. To	Cash		
70		Mill Expense	40,199 50		
61		General Expense	6,664 80		
57		Cotton	31,391 71		
65		George Dexter, Treas.	8,231 06		
69		Starch	4,077 71		
58		Gas	1,776 49		
59		Salaries	437 33		
68		Oil	158 58		
63		Cotton Waste	111 89		
71		Teaming	94 38		
60		General Supplies	4,572 56		
51		Coal	239 54		
66		Construction	13,092 99		
			111,048 54	111,048	54

	61 Sundries	Dr. To	General Expense		
63		Cotton Waste	Picking Waste for Six Months	1,117 10	
58		Gas	Various items from Gas Account	206 80	
71		Teaming	Labor for Six Months	1,351 85	
			2,675 75	2,675	75

Bridgford, Maine.

December 31, 1894.

67	Suspense	Dr.		152 44	
63		To	Cotton Waste		152 44
			Dividend from Eastern Pyre Co.		
65	Sundries	Dr.	George Dexter, Treas.		534,102 74
59		Salaries	Paid Robert W. Arthur	750 00	
57		Cotton	Purchased in six months	533,352 74	
				534,102 74	534,102 74
61	General Expense	Dr.		718 20	
70		To	Mill Expense		718 20
			Elevator Men		
57	Cotton	Dr.	Sundries	1,137 50	
61		General Expense	Handling Cotton used at 6 per bale		682 50
71		Steaming	" " " " " "		458 00
				1,137 50	1,137 50
60	General Supplies	Dr.		814 00	
57		To	Cotton		814 00
			Cotton used for Banding, Har. Pinner.		
66	Construction	Dr.		667 42	
60		To	General Supplies		667 42
			So. Line Timber for #1 barrel ¹²⁰⁰ Selling for #2 Pickin ally ^{574 42}		
58	Gas.	Dr.		96 14	
52		To	Operative Coal		96 14
			Operative Coal turned over to Gas (14 tons)		
65	George Dexter, Treas.	Dr.		410 50	
63		To	Cotton Waste		410 50
			Received for excessive bagging on cotton, in six months		
61	General Expense	Dr.	Sundries	55,577 23	
15		Taxes			14,927 08
60		General Supplies			21,760 74
51		Coal			4,603 40
68		Oil			829 34
58		Gas			2,095 41
69		March			4,411 74
59		Salaries			5,092 98
71		Steaming			1,856 34
				55,577 23	55,577 23
63	Cotton Waste	Dr.		12,684 63	
57		To	Cotton		12,684 63
			Waste sold, less cost of picking		
16	Cloth	Dr.	Sundries	674,372 20	
70		Mill Expense			176,981 40
61		General Expense			83,271 03
57		Cotton			414,119 77
				674,372 20	674,372 20

Biddeford, Maine.

December 31, 1894.

17.	Cloth Sales	Dr.			33 50	
65		To	George Dexter, Treas.			33 50
65.	George Dexter Treas.	Dr.	To	Sundries	692.512 13	
66			Construction			18.139 93
16			Cloth			674.372 20
					692.512 13	692.512 13

Biddeford, Maine.

January 31, 1895.

64.	Cash	Dr.	To	Sundries	43,348 64	
69			Starch			17 50
58			Gas			34 88
52			Operative Coal			250 00
71			Teaming			55 34
60			General Supplies			239 00
65			George Dexter Treas.			42,751 92
					43,348 64	43,348 64
64	Sundries	Dr.	To	Cash		44,189 43
70			Mill Expense		27,331 80	
61			General Expense		4,441 65	
57			Cotton		7,439 24	
69			Starch		925 97	
59			Salaries		425 33	
58			Gas		360 39	
68			Oil		247 54	
71			Teaming		202 60	
65			George Dexter, Treas.		17 50	
60			General Supplies		1,566 91	
66			Construction		1,230 50	
					44,189 43	44,189 43

Biddeford, Maine.

February 28, 1895.

	Dr.	To		
63	Sundries	Cotton Waste		2727 53
46		Adams Brothers	1528 23	
36		Oliver & Smith Co.	421 61	
49		Robert Bishop	265 82	
72		Hill & Cutler	259 17	
53		J. Kemick & Co.	105 86	
74		George E. Adams	4 42	
"		do.	114 92	
73		P. Garvan	27 50	
			2727 53	2727 53

	Dr.	To		
64	Cash	Sundries	46464 65	
53		J. Kemick & Co.		105 86
73		Patrick Garvan		27 50
52		Operating Coal		350 00
58		Gas		8 53
65		George Dexter Treas.		45658 26
60		General Supplies		314 50
			46464 65	46464 65

	Dr.	To		
64	Sundries	Cash		45337 04
70		Mill Expense	28199 70	
61		General Expense	4677 45	
57		Cotton	4675 39	
65		George Dexter Treas.	767 31	
58		Gas	634 35	
59		Salaries	425 33	
71		Steaming	322 44	
69		Starch	60 00	
68		Oil	45 39	
60		General Supplies	4038 20	
66		Construction	1491 48	
			45337 04	45337 04

Biddeford, Maine.

March 30, 1895

63	Sundries	Dr. To	Bottom Waste		1,088 95
46			Adams Brothers	807 82	
49			Robert Bishop	141 49	
72			Hill & Cutler	128 50	
73			Peter Garvan	11 14	
				1,088 95	1,088 95
64	Cash	Dr. To	Sundries	50,575 26	
52			Operations Coal		350 00
66			Construction		540 00
58			Gas		9 30
69			Starch		25 00
46			Adams Brothers		1,528 23
36			Olmsted & Tuttle Co.		421 61
72			Hill & Cutler		387 67
74			George E. Adams		119 34
49			Robert Bishop		265 82
65			George Dexter, Treas.		46,673 77
60			General Supplies		254 52
				50,575 26	50,575 26
64	Sundries	Dr. To	Cash		50,674 76
70			Mill Expense	27,814 90	
61			General Expense	4,687 70	
57			Bottom	6,666 46	
65			George Dexter, Treas.	3,612 67	
69			Starch	605 76	
54			* Salaries	435 33	
58			Gas	390 51	
68			Oil	260 34	
71			Teaming	121 70	
63			Bottom Waste	59 27	
60			General Supplies	4,176 37	
66			Construction	1,840 75	
				50,674 76	50,674 76
59	Salaries	Dr. To	George Dexter, Treas.	1,250 00	
65			(Paid Robert H. Arthur on 1/2 salary.)		1,250 00

Biddeford, Maine.

April 30. 1895

	Dr.	To	Cotton Waste		
63	Sundries				2.492.96
46		Adams Brothers	1.338.95		
36		Christie & Tuttle Co.	614.38		
49		Robert Bishop	276.15		
53		J. Remick & Co.	156.89		
74		George E. Adams	106.59		
			2.492.96	2.492.96	

	Dr.	To	Sundries		
64	Cash		38.135.73		
46		Adams Brothers		807.82	
73		Patrick Gowan		11.14	
49		Robert Bishop		141.49	
53		J. Remick & Co.		156.89	
68		Oil		46.50	
52		Operatives Coal		46.87	
65		George Dexter, Treas.		136.925.02	
			38.135.73	38.135.73	

	Dr.	To	Cash		
64	Sundries				38.972.14
70		Mill Expense	25.063.70		
61		General Expense	4.583.15		
57		Cotton	2.587.42		
65		George Dexter, Treas.	1.210.71		
59		Salaries	425.33		
69		Starch	191.38		
68		Oil	159.36		
71		Seaming	128.13		
58		Gas	119.05		
63		Cotton Waste	20.99		
60		General Supplies	3.055.02		
66		Construction	1.427.90		
			38.972.14	38.972.14	

Biddeford, Maine.

May 31, 1895.

63	Sundries	Dr. To	Cotton Waste		2,709 76
49		Robert Bishop		237 37	
52		Hill & Luther		207 14	
53		T. Remick & Co.		83 41	
46		Adams Brothers		1,717 06	
36		Olmsted & Tuttle Co.		461 78	
				2,709 76	2,709 76
64	Cash	Dr. To	Sundries	49,719 88	
46		Adams Brothers			1,338 95
36		Olmsted & Tuttle Co.			614 35
44		George E. Adams			106 59
53		T. Remick & Co.			83 41
49		Robert Bishop			513 32
61		Oil			33 50
69		Starch			10 00
65		George Dexter, Treas.			46,779 53
60		General Supplies			240 00
				49,719 88	49,719 88
64	Sundries	Dr. To	Cash		49,442 02
70		Mill Expense		26,768 20	
61		General Expense		4,520 70	
57		Cotton		5,170 18	
65		George Dexter, Treas.		2,690 35	
69		Starch		748 00	
59		Salaries		435 33	
63		Oil		273 49	
53		Gas		134 70	
71		Teaming		78 38	
63		Cotton Waste		60 41	
60		General Supplies		5,785 55	
66		Construction		2,726 73	
				49,442 02	49,442 02

Bridgford Maine.

June 29. 1895.

72	63	Sundries	Dr. To	Bottom Waste	2.545 73	
49			Hill & Cutler	245 83		
74			Robert Bishop	345 46		
53			George E. Adams	200 58		
62			T. Remick & Co.	124 00		
26			Lowell Waste Co	101 54		
46			Boutwell Brothers	294 19		
72			Adams Brothers	1126 26		
			Hill & Cutler	107 87		
				2,545 73	2,545 73	

60	57	General Supplies	Dr. To	Bottom	72 12	72 12
			(To correct freight charge, May 20 th bill)			

64	back	Dr. To	Sundries	68,899.69	
72		Hill & Cutler	560.84		
46		Adams Brothers	2,843.32		
53		T. Remick & Co.	124.00		
62		Lowell Waste Co	101.54		
26		Boutwell Bros	294.19		
74		George E. Adams	200.58		
49		Robert Bishop	345.46		
36		Onesick & Tuttle Co.	464.78		
52		Operatives Coal	146.90		
70		Milk Expense	123.65		
58		Gas	1,796.03		
17		Cloth Sales	27.95		
69		Starch	14.35		
65		George Dexter, Treas.	61,025.45		
60		General Supplies	830.65		
			68,899.69	68,899.69	

64	Sundries	Dr. To	Cash	67,948.57	
70		Milk Expense	43,346.15		
61		General Expense	7,103.70		
65		George Dexter, Treas.	7,155.24		
58		Gas	919.93		
69		Starch	891.78		
59		Salaries	437.33		
68		Oil	143.60		
63		Bottom Waste	124.95		
71		Tramway	75.49		
60		General Supplies	4,277.68		
66		Construction	3,462.72		
			67,948.57	67,948.57	

65	Sundries	Dr. To	George Dexter, Treas.	307,162.32	
59		Salaries	1,250.00		
52		Operatives Coal	146.90		
66		Construction	39,783.38		
57		Bottom	265,982.04		
			307,162.32	307,162.32	

Biddsford, Maine.

June 29, 1895

61	Sundries	Dr. To	General Expense		2,736.90
63.					
58.		Cotton Waste	Picking Waste for six months	1,151.50	
71.		Gas	Various items from the mill	195.00	
		Teaming	Labor for six months	1,390.40	
				2,736.90	2,736.90
61	General Expense	Dr. To		722.92	
70			Mill Expense		722.92
			Elevator Men		
57	Cotton	Dr. To	Sundries	1,080.00	
61			General Expense	Handling Cotton used @ 6 per bale	648.00
71			Teaming		432.00
				1,080.00	1,080.00
60	General Supplies	Dr. To		675.00	
57			Cotton		675.00
			Cotton used for handling the cotton		
66	Construction	Dr. To		678.08	
60			General Supplies		678.08
			Putting up new pickers and cards		
61	General Expense	Dr. To	Sundries	58,802.73	
15			Taxes		14,927.08
60			General Supplies		22,037.24
51			Coal		7,538.00
68			Oil		924.62
58			Gas		1,794.51
69			Starch		4,665.50
59			Salaries		5,053.98
71			Teaming		1,831.80
				58,802.73	58,802.73
63	Cotton Waste	Dr. To		10,137.81	
57			Cotton		10,137.81
			Waste sold, less cost of picking		
16	Cloth	Dr. To	Sundries	631,203.84	
70			Mill Expense		177,677.88
61			General Expense		86,155.10
57			Cotton		367,370.86
				631,203.84	631,203.84
17	Cloth Sales	Dr. To		27.95	
65			George Dexter, Treas.		27.95
65	George Dexter, Treas.	Dr. To	Sundries	683,305.38	
66			Construction		52,101.54
16			Cloth		631,203.84
				683,305.38	683,305.38

Biddeford, Maine.

July 31, 1895

		Dr.	To			
-	-	Sundries		Cotton Waste		
64		Cash	Dr.		41,061 87	
65			To	George Dexter, Treas.		41,061 87
64		Sundries	Dr.	Cash		41,308 10
70			Mill Expense		28,645 65	
61			General Expense		4875 25	
52			Operating Coal		2,221 87	
59			Salaries		425 33	
58			Gas		283 98	
71			Steaming		222 27	
65			George Dexter, Treas.		121 09	
68			Oil		29 10	
60			General Supplies		1,614 12	
57			Coal		1,567 97	
66			Construction		1,301 47	
					41,308 10	41,308 10

Bridgford Maine.

August 31. 1895.

	Dr.	To	Bottom Waste		
63 Sundries					2,875 51
26		Adams Brothers	1,477 78		
36		Oliver & Tuttle Co.	779 60		
49		Robert Bishop	348 63		
53		J. Remick & Co.	142 82		
72		Hill & Butler	126 68		
			2,875 51		2,875 51

	Dr.	To	Sundries		
64 Cash			43,470 24		
53		J. Remick & Co.		142 82	
54		Eastern Forge Co.		60 98	
58		Gas		29 42	
68		Oil		34 50	
52		Operative Coal		200 00	
66		Construction		1,020 00	
65		George Dexter, Treas.		41,732 52	
60		General Supplies		250 00	
			43,470 24		43,470 24

	Dr.	To	Cash		
64 Sundries					43,880 31
70		Milk Expense	29,605 70		
61		General Expense	4,944 45		
65		George Dexter, Treas.	1,455 30		
59		Salaries	441 33		
63		Oil	442 02		
71		Framing	265 72		
58		Gas	125 50		
69		Starch	67 50		
60		General Supplies	3,936 95		
51		Coal	390 18		
66		Construction	2,202 66		
			43,880 31		43,880 31

	Dr.	To	George Dexter, Treas.		
59 Salaries			1,000 00		
65		(Paid Robert McArthur on acct salary.)		1,000 00	

	Dr.	To	Bottom Waste		
67 Expense			60 98		
63		(Dividend from Eastern Forge Co.)		60 98	

Beddeford, Maine.

September 30, 1895.

	Dr.	To		
63	Sundries		Cotton Waste	2277 57
46		Adams Brothers	1203 17	
49		Robert Bishop	233 90	
36		Olvestad & Tuttle Co.	380 69	
72		Hill & Butler	244 13	
53		J. Remick & Co.	109 27	
74		George E. Adams	106 41	
			2277 57	2277 57

	Dr.	To		
64	Cash		Sundries	56360 32
72		Hill & Butler	126 68	
36		Olvestad & Tuttle Co.	779 60	
46		Adams Brothers	1477 78	
49		Robert Bishop	348 63	
53		J. Remick & Co.	109 27	
52		Operating Coal	400 00	
65		George Dexter, Treas.	52878 36	
60		General Supplies	240 00	
			56360 32	56360 32

	Dr.	To		
64	Sundries		Cash	56809 62
70		Milk Expense	28884 25	
61		General Expense	4750 10	
65		George Dexter, Treas.	3251 96	
59		Salaries	425 33	
58		Gas	333 34	
69		Starch	160 00	
71		Feaming	102 51	
63		Cotton Waste	64 66	
68		Oil	540	
60		General Supplies	4977 92	
51		Coal	4545 14	
66		Construction	9309 01	
			56809 62	56809 62

Biddeford, Maine.

October 31, 1895.

	Dr.	To	Cotton Waste	
60	Sundries			650.36
36		Olmsted & Tuttle Co.	301.85	
49		Robert Bishop	222.77	
53		J. Rennie & Co.	93.89	
73		P. Garvan	18.68	
73		do.	13.17	
			650.36	650.36

	Dr.	To	Sundries	
64	Cash		63.700.23	
72		Kill & Cutler	244.13	
74		George S. Adams	106.41	
36		Olmsted & Tuttle Co.	380.69	
46		Adams Brothers	1,203.17	
49		Robert Bishop	233.90	
73		Patrick Garvan	31.85	
53		J. Rennie & Co.	93.89	
17		Clotk Sales	12.40	
58		Gas	14.65	
71		Teaming	17.71	
69		Starch	6.13	
68		Oil	43.50	
52		Operations Coal	225.00	
65		George Dexter, Treas.	60,846.80	
60		General Supplies	240.00	
			63.700.23	63.700.23

	Dr.	To	Cash	
64	Sundries			63,639.81
70		Mill Expense	30,472.30	
61		General Expense	5,088.10	
57		Cotton	4,298.55	
65		George Dexter, Treas.	2,562.54	
67		Starch	1,472.63	
68		Oil	457.55	
59		Salaries	425.33	
71		Teaming	313.68	
58		Gas	273.48	
63		Cotton Waste	49.04	
60		General Supplies	4,580.23	
51		Coal	4,120.10	
66		Construction	9,526.28	
			63,639.81	63,639.81

	Dr.	To	George Dexter, Treas.	
59	Salaries		250.00	
65		(Paid: Rott-Warthur, on acct salary)		250.00

Briddeford, Maine

November 30, 1895.

	Dr. To	Cotton Waste	
63 Sundries			3428 33
46	Adams Brothers	2191 87	
72	Hill & Cutler	242 41	
49	Robert Bishop	189 58	
53	J. Kinnick & Co.	81 40	
74	Geo. E. Adams	60 46	
36	Olvestad & Tuttle Co.	316 32	
26	Bentworth Brothers	240 26	
74	George E. Adams	106 03	
		3428 33	3428 33

	Dr. To	Sundries	
64 Cash		113711 50	
36	Olvestad & Tuttle Co.		301 85
49	Robert Bishop		222 77
72	Hill & Cutler		242 41
26	Bentworth Brothers		240 26
52	Quatern Coal		225 00
66	Construction		73 35
65	George Dexter, Treas.		112083 96
60	General Supplies		321 90
		113711 50	113711 50

	Dr. To	Cash	
66 Sundries			113690 28
70	Mill Expense	31134 90	
61	General Expense	5028 55	
15	Taxes	40058 86	
57	Cotton	9204 33	
58	Gas	2027 72	
65	George Dexter, Treas.	1387 54	
69	Starch	1125 75	
59	Salaries	435 33	
71	Teaming	225 72	
68	Oil	30 87	
63	Cotton Waste	21 03	
60	General Supplies	4348 88	
51	Coal	75 54	
66	Construction	15585 26	
		113690 28	113690 28

	Dr. To	George Dexter, Treas.	
65 Sundries			1184 77
66	Construction	434 77	
59	Salaries	750 00	
		1184 77	1184 77

	Dr. To	Construction	
65 George Dexter, Treas.			567 43
66		From Peter Mich. Co. disc. on cards	567 43

Biddeford, Maine.

December 28, 1895.

	63	Sundries	Dr. To	Cotton Waste		3,132 95
46			Adams Brothers	1667 49		
36			Olvestad & Tuttle Co.	446 64		
49			Robert Bishop	296 98		
72			Hill & Butler	262 35		
53			T. Remick & Co.	108 60		
62			Lowell Waste Co.	105 60		
74			George E. Adams	10 82		
73			P. Garvan	20 42		
74			George E. Adams	117 98		
72			Hill & Butler	96 07		
				3,132 95		3,132 95

	64	Cash	Dr. To	Sundries	118,254 55	
46			Adams Brothers	3,859 36		
36			Olvestad & Tuttle Co.	762 96		
74			George E. Adams	295 29		
49			Robert Bishop	486 56		
72			Hill & Butler	358 42		
53			T. Remick & Co.	190 00		
62			Lowell Waste Co.	105 60		
73			Patrick Garvan	20 42		
69			Starch	10 00		
17			Cloth Sales	31 75		
68			Oil	37 00		
70			Mill Expense	87 90		
52			Operative Coal	225 00		
66			Construction	2,697 86		
58			Gas	2,302 75		
65			George Dexter, Treas.	104,610 36		
60			General Supplies	2,173 32		
				118,254 55		118,254 55

	64	Sundries	Dr. To	Cash		118,038 64
70			Mill Expense	44,513 25		
61			General Expense	7,396 10		
65			George Dexter, Treas.	12,485 43		
57			Cotton	19,411 78		
69			Starch	1,653 60		
58			Gas	1,779 97		
59			Salaries	437 33		
68			Oil	154 87		
63			Cotton Waste	151 32		
71			Teaming	120 13		
52			Operative Coal	66 82		
60			General Supplies	3,952 51		
51			Coal	2,069 62		
66			Construction	23,845 91		
				118,038 64		118,038 64

	65	Sundries	Dr. To	George Dexter, Treas.		567,351 46
59			Salaries	Pa. Ret. & W. & H. m. & c.	500 00	
57			Cotton	Purchased in six months	566,851 46	
					567,351 46	567,351 46

Biddford, Maine.

December 28, 1895.

61	Sundries	Dr.	To	General Expense	3.140 00	
63			bottom Waste	Picking Waste for Six Months	1.244 50	
58			Gas	Various items from Bank	277 40	
71			Seaming	Labour for Six Months	1.618 10	
					3.140 00	3.140 00
61	General Expense	Dr.	To	Mill Expense	722 00	722 00
70				Elevator Men		
57	Cotton	Dr.	To	Sundries	1.045 00	
61			General Expense	Handling cotton used on 6 th per bale		627 00
71			Seaming	do. . . 4 th . .		418 00
					1.045 00	1.045 00
60	General Supplies	Dr.	To	Cotton	800 00	800 00
57				cotton used for Mass. Fair & Sewing		
66	Construction	Dr.	To	General Supplies	2.028 35	2.028 35
60				Setting on for Mass. Fair & Sewing		
61	General Expense	Dr.	To	Sundries	59.579 19	
15			Taxes			20.029 43
60			General Supplies			18.028 68
51			Coal			6.679 55
68			Oil			1.042 91
58			Gas			2.017 47
69			Starch			4.258 75
59			Salaries			5.089 98
71			Seaming			2.432 42
					59.579 19	59.579 19
63	bottom Waste	Dr.	To	Cotton	10.895 15	10.895 15
57				Waste sold, less cost of picking		
16	cloth	Dr.	To	Sundries	709.259 90	
70			Mill Expense			192.446 15
61			General Expense			88.616 74
57			bottom			428.197 01
					709.259 90	709.259 90
17	cloth Sales	Dr.	To	George Dexter, Treas.	44 15	44 15
65						
65	George Dexter Treas.	Dr.	To	Sundries	772.134 97	
66			Construction			62.875 07
16			cloth			709.259 90
					772.134 97	772.134 97

Biddeford, Maine.

January 31, 1896.

	Dr.	To		
63	Sundries		Cotton Waste	11 29
81		Olvestad & Tuttle Co.		9 10
37		Union Carpet Lining Co.		2 19
				11 29

	Dr.	To		
64	Cash		Sundries	42,344 86
81		Olvestad & Tuttle Co.		9 10
52		Operative's Coal		400 00
75		George Dexter, Treas.		41,935 76
				42,344 86

	Dr.	To		
64	Sundries		Cash	42,601 61
40		Mill Expense		29,915 10
77		General Expense		5,013 50
69		Starch		1,007 00
57		Cotton		1,401 73
73		Gas		831 42
63		Oil		448 09
77		Salaries		425 33
75		George Dexter, Treas.		409 10
71		Feaming		154 31
76		General Supplies		1,940 93
66		Construction		1,053 10
				42,601 61

Biddisford, Maine

February 29, 1896.

63	Sundries	Dr.	To	Cotton Waste		3.061 60
81			Obusted + Tuttle Co.		1920 58	
82			A. N. Mayo & Co.		385 99	
53			T. Remick & Co.		331 58	
72			Hill & Butler		119 10	
74			George E. Adams		209 80	
			do.		94 55	
					3.061 60	3.061 60
64	cash	Dr.	To	Sundries	47.777 59	
82			A. N. Mayo & Co.			385 99
37			Union Carpet Lining Co.			2 19
53			T. Remick & Co.			331 58
72			Hill & Butler			119 10
75			George Dexter Treas.			46.713 73
76			General Supplies			225 00
					47.777 59	47.777 59
64	Sundries	Dr.	To	cash		47.985 52
70			Mill. Expense		32.166 90	
77			General Expense		5.028 80	
57			Cotton		2.137 26	
75			George Dexter Treas.		836 67	
78			Gas		480 80	
69			Starch		412 50	
79			Salaries		435 33	
68			Oil		150 82	
71			Tramming		40 87	
76			General Supplies		3.663 42	
66			Construction		2.632 15	
					47.985 52	47.985 52
79	Salaries	Dr.	To	George Dexter Treas.	500 00	
75			(Paid Robert W. Arthur on acct salary)			500 00

Biddeford, Maine.

March 31, 1896

63	Sundries	Dr.	To	Cotton Waste		2,882.36
74			George E. Adams		101.60	
"			"		103.85	
81			Olvestad & Tuttle Co.		1,657.67	
53			J. Remick & Co.		488.30	
82			A. N. Mayo & Co.		384.61	
72			Hill & Smith		129.81	
83			Adams Brothers		16.52	
					<u>2,882.36</u>	2,882.36
64	Cash	Dr.	To	Sundries	45,112.14	
74			George E. Adams			304.35
81			Olvestad & Tuttle Co.			1,920.58
82			A. N. Mayo & Co.			384.61
69			Starch			19.12
68			Oil			22.00
78			Gas			25.00
52			Quatern's Coal			300.00
75			George Dexter, Treas.			41,897.98
76			General Supplies			238.50
					<u>45,112.14</u>	45,112.14
64	Sundries	Dr.	To	Cash		45,009.60
70			Mill Expense		30,059.55	
77			General Expense		5,047.30	
75			George Dexter, Treas.		2,956.54	
79			Salaries		425.33	
78			Gas		425.95	
69			Starch		672.00	
57			Cotton		465.22	
68			Oil		158.88	
71			Teaming		80.50	
63			Cotton Waste		16.94	
76			General Supplies		2,286.43	
66			Construction		2,414.76	
					<u>45,009.60</u>	45,009.60

Bridgford, Maine.

April 30, 1896.

74.	63	Sundries	Dr. To	Cotton Waste		190 99
				George E. Adams	190 99	
64.		Cash	Dr. To	Sundries	51,980 42	
	72			Mill & Butler		129 81
	53			I. Remick & Co.		488 30
	74			George E. Adams		205 45
	81			Almsted & Tuttle Co.		1,657 67
	83			Adams Brothers		16 52
	52			Operatives Coal		135 00
	75			George Dexter, Treas.		49,113 24
	76			General Supplies		234 43
					51,980 42	51,980 42
	64	Sundries	Dr. To	Cash		52,162 10
	70.			Mill Expense	32,697 50	
	77.			General Expense	5,164 90	
	75.			George Dexter, Treas.	2,632 75	
	57.			Cotton	1,424 19	
	79.			Salaries	435 33	
	78.			Gas	396 71	
	68.			Oil	64 85	
	71.			Steaming	50 09	
	63.			Cotton Waste	25 57	
	76.			General Supplies	2,608 19	
	66.			Construction	6,662 02	
					52,162 10	52,162 10
79.		Salaries	Dr.		750 00	
	75		To	George Dexter, Treas.		750 00
				(Paid Nettell & Arthur on acct. salary)		

Bridgford, Maine.

May 30, 1896.

67	Suspense	Dr.		57 93	
63		To	Cotton Waste		57 93
			(First dividend from Eastern Forge Co.)		
63	Cotton Waste	Dr.		338 42	
54		To	Eastern Forge Co.		338 42
			(Credited Cotton Waste but not received)		
67	Suspense	Dr.		338 42	
63		To	Cotton Waste		338 42
			(Eastern Forge Co. loss on trip Iron)		
63	Sundries	Dr.	To	Cotton Waste	2,951 13
53			J. Remick & Co.	533 60	
82			A. N. Mayo & Co.	403 85	
81			Obensted & Tuttle Co.	1,638 95	
74			George E. Adams	242 16	
72			Hill & Cutler	132 57	
				2,951 13	2,951 13
64	Cash	Dr.	To	Sundries	47,213 46
54			Eastern Forge Co.		57 93
53			J. Remick & Co.		533 60
82			A. N. Mayo & Co.		403 85
74			George E. Adams		190 99
65			Oil		22 75
66			Construction		208 10
52			Operative Coal		100 00
75			George Dexter, Treas.		45,395 68
76			General Supplies		300 56
				47,213 46	47,213 46
64	Sundries	Dr.	To	Cash	47,071 30
70			Mill Expense	30,759 10	
77			General Expense	5,125 75	
75			George Dexter, Treas.	1,586 58	
77			Salaries	437 33	
57			Cotton	310 42	
76			Gas	287 40	
71			Framing	140 26	
69			Oil	138 35	
68			Starch	137 50	
76			General Supplies	3,990 38	
66			Construction	4,158 23	
				47,071 30	47,071 30
79	Salaries	Dr.		500 00	
75		To	George Dexter, Treas.		500 00
			(Paid Sept. all months on 1/2 salary)		

Riddeford, Maine

June 30, 1896

63	Sundries	Dr.	To	Cotton Waste	2,423 62
74.			George E. Adams	98 09	
84.			Portland Rolling Mill	301 16	
81.			Olvestad & Tuttle Co.	1,047 58	
82.			A. N. Mayo & Co.	17 37	
53.			T. Remick & Co.	391 77	
72.			Hill & Cutler	99 15	
83.			Adams Bros.	12 76	
82.			A. N. Mayo & Co.	285 42	
74.			George E. Adams	84 56	
84.			Portland Rolling Mill	85 76	
				2,423 62	2,423 62

63.	Cotton Waste	Dr.	To	Portland Rolling Mill	3 14
84.			Allowance for short weight		3 14

64.	Cash	Dr.	To	Sundries	97,103 89
83			Adams Brothers	12 76	
74			George E. Adams	340 25	
72			Hill & Cutler	231 72	
82			A. N. Mayo & Co.	302 79	
53			T. Remick & Co.	391 77	
81			Olvestad & Tuttle Co.	2,686 53	
84			Portland Rolling Mill	380 63	
52			Operators Coal	78 69	
17			Cloth Sales	16 75	
70			Mill Expense	70 30	
69			Starch	18 20	
78			Gas	2,156 79	
75			George Dexter, Treas.	89,492 46	
76			General Supplies	924 25	
				97,103 89	97,103 89

64	Sundries	Dr.	To	Cash	96,321 01
70.			Mill Expense	29,984 05	
77.			General Expense	5,103 15	
75.			George Dexter, Treas.	6,939 88	
78.			Gas	1,545 69	
57.			Cotton	1,072 13	
69.			Starch	1,287 50	
79.			Salaries	425 33	
68.			Oil	284 11	
63.			Cotton Waste	116 29	
71.			Dyeing	70 85	
76.			General Supplies	3,964 35	
80.			Coal	883 12	
66.			Construction	44,644 56	
				96,321 01	96,321 01

75	Sundries	Dr.	To	George Dexter, Treas.	181,184 00
79.			Salaries	750 00	
57.			Cotton	180,434 00	
				181,184 00	181,184 00

Biddford, Maine.

June 30. 1896.

Biddford, Maine

July 31, 1896.

64	Cash	Dr. To	Sundries	34,134 41	
75		George Dexter, Treas.			34,131 26
84		Portland Rolling Mill			3 15
				34,134 41	34,134 41
64	Sundries	Dr. To	Cash		34,902 85
70		Mill Expense		24,495 95	
77		General Expense		4,442 40	
71		Teaming		217 04	
75		George Dexter, Treas.		1,003 15	
79		Salaries		425 33	
78		Gas		106 80	
68		Oil		94 35	
76		General Supplies		917 23	
80		Cash		2,138 10	
86		Construction		1,062 50	
				34,902 85	34,902 85

Biddford Maine

August 31, 1896.

87	Sundries	Dr. To	Cotton Waste		2,751 39
89		J. Remick & Co.		453 38	
81		Christie & Fiddle Co.		1,434 59	
82		A. M. Mayo & Co.		428 00	
74		George E. Adams		207 56	
		do.		227 86	
				2,751 39	2,751 39
64	Cash	Dr. To	Sundries	43,847 91	
74		George E. Adams			84 56
82		A. M. Mayo & Co.			428 00
89		J. Remick & Co.			453 38
88		Operations Coal			48 45
75		George Dexter, Treas.			42,579 80
76		General Supplies			253 72
				43,847 91	43,847 91
64	Sundries	Dr. To	Cash		43,548 77
70		Mill Expense		25,914 30	
77		General Expense		4,687 05	
88		Operations Coal		1,920 54	
75		George Dexter, Treas.		1,014 39	
79		Salaries		435 33	
78		Gas		240 80	
67		Starch		120 00	
71		Steaming		42 65	
68		Oil		3 00	
76		General Supplies		2,822 70	
80		Coal		4,883 08	
86		Construction		1,464 93	
				43,548 77	43,548 77
75	Sundries	Dr. To	George Dexter Treas.		548 45
88		Operations Coal	Surplus for year 1895	48 45	
79		Salaries	12. 4th. 1896 - 46	500 00	
				548 45	548 45

Biddeford Maine.

September 30. 1896.

74	87	Sundries	Dr. To	Cotton Waste		163 19
74				George E. Adams	67 09	
				do.	96 10	
					163 19	163 19
64		Cash	Dr. To	Sundries	39,594 31	
	81			Olunsted & Tuttle Co.		1,434 59
	75			George Dexter, Treas.		37,600 29
	85			Operations Coal		300 00
	69			Starch		10 00
	71			Seaming		6 18
	76			General Supplies		243 25
					39,594 31	39,594 31
	64	Sundries	Dr. To	Cash		39,810 66
70				Milk Expense	25,053 45	
77				General Expense	4,636 20	
75				George Dexter, Treas.	1,734 59	
78				Gas	233 49	
79				Salaries	431 33	
68				Oil	382 44	
71				Seaming	162 74	
69				Starch	143 28	
87				Cotton Waste	69 18	
88				Operations Coal	45 00	
76				General Supplies	2,690 69	
80				Coal	2,286 75	
86				Construction	1,941 52	
					39,810 66	39,810 66
79		Salaries	Dr. To		750 00	
75				George Dexter, Treas.		750 00
				Ed. Holt & Co. on a/c		

Biddeford, Maine.

October 31, 1896.

87	Sundries	Dr. To	Cotton Waste		2,443 05
89			J. Remick & Co.	466 89	
82			A. N. Mayo & Co.	228 62	
81			Christie & Tuttle Co.	1,270 42	
82			A. N. Mayo & Co.	168 33	
74			George E. Adams	308 79	
				2,443 05	2,443 05

64	Cash	Dr. To	Sundries	56,062 20	
82			A. N. Mayo & Co.		396 95
74			George E. Adams		595 61
89			J. Remick & Co.		466 89
86			Construction		11 95
88			Operatives Coal		300 00
71			Teaming		6 93
75			George Dexter, Treas.		54,045 72
76			General Supplies		235 15
				56,062 20	56,062 20

64	Sundries	Dr. To	Cash		56,234 89
70			Mill Expense	30,403 35	
77			General Expense	5,193 85	
85			Cotton	1,974 05	
75			George Dexter, Treas.	1,777 55	
69			Starch	657 30	
78			Gas	616 14	
79			Salaries	435 33	
88			Operatives Coal	396 07	
68			Oil	75 85	
71			Teaming	25 12	
76			General Supplies	3,399 52	
80			Coal	1,676 35	
86			Construction	9,604 41	
				56,234 89	56,234 89

86	Construction	Dr.		29,929 28	
75		To	George Dexter, Treas.		29,929 28
			Pl. bills S.M.P. & Co. 27720.48		
			Pl. bills Dick Works 2,142.80		

Biddford Maine.

November 30. 1896.

	Dr.	To		
87	Sundries		Cotton Waste	2,169 84
72		Hill & Butler	404 23	
89		T. Remick & Co.	344 67	
81		Olvestad & Tuttle Co.	874 62	
82		A. W. Mayo & Co.	321 76	
74		George E. Adams	114 02	
		do.	110 54	
			2,169 84	2,169 84

	Dr.	To		
64	Cash		Sundries	90,864 47
81		Olvestad & Tuttle Co.	1,270 42	
82		A. W. Mayo & Co.	321 76	
89		T. Remick & Co.	344 67	
74		George E. Adams	308 79	
72		Hill & Butler	404 23	
88		Operative's coal	400 00	
69		Starch	11 00	
75		George Dexter, Treas.	87,553 10	
76		General Supplies	250 50	
			90,864 47	90,864 47

	Dr.	To		
64	Sundries		Cash	90,566 21
15		Taxes	41,800 10	
70		Mill Expense	30,379 85	
77		General Expense	5,196 60	
75		George Dexter, Treas.	3,049 87	
69		Starch	749 58	
78		Gas	733 42	
68		Oil	272 70	
79		Salaries	476 33	
71		Feaming	60 28	
76		General Supplies	3,514 89	
86		Construction	4,332 59	
			90,566 21	90,566 21

Biddeford, Maine.

December 31, 1896

	Dr.	To		
87	Sundries		Cotton Waste	2.569 01
74		George E. Adams	45 15	
81		Olmsted & Tuttle Co.	1.499 80	
74		George E. Adams	371 45	
82		A. M. Mayo & Co.	320 87	
87		J. Remick & Co.	209 32	
72		Hill & Butler	94 99	
83		Adams Brothers	27 43	
			2.569 01	2.569 01

	Dr.	To		
64	Cash		Sundries	113.089 75
74		George E. Adams		641 16
81		Olmsted & Tuttle Co.		2.374 42
84		J. Remick & Co.		209 32
82		A. M. Mayo & Co.		320 87
72		Hill & Butler		94 99
83		Adams Brothers		27 43
88		Operatives Coal		797 60
78		Gas		2.218 53
69		Starch		2 82
17		Cloth Sales		13 75
75		George Dexter, Treasurer		105.250 63
76		General Supplies		1.045 08
70		Milk Expense		103 15
			113.089 75	113.089 75

	Dr.	To		
64	Sundries		Cash	112.920 45
70		Milk Expense	41.411 05	
77		General Expense	7.195 35	
85		Cotton	19.731 95	
75		George Dexter, Treasurer	7.352 99	
78		Gas	1.294 73	
69		Starch	1.500 69	
79		Salaries	512 33	
83		Operatives Coal	300 08	
68		Oil	239 66	
87		Cotton Waste	178 98	
71		Teaming	136 97	
76		General Supplies	6.647 01	
86		Construction	26.418 66	
			112.920 45	112.920 45

	Dr.	To		
75	Sundries		George Dexter, Treas.	653.715 51
79		Salaries	Ed. Hill, Watchman on 4 duty	1.250 00
85		Cotton	Purchased in six months	652.465 51
			653.715 51	653.715 51

	Dr.	To		
77	General Expense		Construction	835 95
86			To correct error in painting	835 95

	Dr.	To		
86	Construction			2.962 60
76			General Supplies	2.962 60
			New Building, Craig Top, Rollers, etc.	

Biddeford, Maine.

December 31, 1896.

77	Sundries	Dr.	To	General Expense	3.006 80	
87			Cotton Waste	Picking Waste for six months	1.143 35	
78			Gas	Various items from Gen. Acct.	273 80	
71			Seaming	Labor for six months	1,589 65	
					3.006 80	3.006 80
77	General Expense	Dr.	To	Mill Expense	722 00	
70				Elevator Men.		722 00
85	Cotton	Dr.	To	Sundries	1.145 00	
77			General Expense	Handling cotton used @ 6¢ per bale		687 00
71			Seaming	do. "4"		458 00
					1.145 00	1.145 00
76	General Supplies	Dr.	To	Cotton	729 00	
85				Cotton used for the Dressmaking		729 00
77	General Expense	Dr.	To	Sundries	53.889 25	
15			Taxes			20.900 00
76			General Supplies			14.317 71
80			Coal			5.512 28
68			Oil			1.077 25
78			Gas			1.663 89
69			Starch			3.418 80
79			Salaries			5.215 98
71			Seaming			1.763 34
					53.889 25	53.889 25
87	Cotton Waste	Dr.	To	Cotton	8.704 97	
85				Waste sold, less cost of picking		8.704 97
16	Cloth	Dr.	To	Sundries	718.720 53	
70			Mill Expense			176.832 80
77			General Expense			83.104 85
85			Cotton			458.782 88
					718.720 53	718.720 53
17	Cloth Sales	Dr.	To	George Dexter, Treas.	3 75	
75						3 75
75	George Dexter, Treas.	Dr.	To	Sundries	795.589 12	
86			Construction			76.868 59
16			Cloth			718.720 53
					795.589 12	795.589 12

Riddeford, Maine.

January 30, 1897.

	Dr.	To	Cotton Waste		
89		J. Remick & Co.	26.10		678.31
37		Union Carpet Lining Co.	17.36		
93		Robert Bishop	14.75		
92		Leatheroid Mfg Co.	2.70		
84		do.	110.63		
82		Portland Rolling Mill	352.17		
		A. N. Mayo & Co.	154.60		
			678.31		678.31
	Dr.	To	Sundries		
40			43.108 05		
92		Leatheroid Mfg Co.		113.33	
89		J. Remick & Co.		26.10	
84		Portland Rolling Mill		352.17	
88		Operatives' coal		300.00	
69		Starch		12.00	
75		George Dexter, Treas.		42.298 21	
76		General Supplies		6.24	
			43.108 05		43.108 05
	Dr.	To	Cash		
40					43.286 08
70		Mill Expense	27878 35		
77		General Expense	4942 50		
85		Cotton	2750 84		
75		George Dexter, Treas.	837 84		
78		Gas	792 11		
79		Salaries	510 33		
71		Tramway	7 50		
76		General Supplies	2758 13		
86		Construction	2808 48		
			43.286 08		43.286 08

Biddford, Maine.

February 28, 1897.

81	87	Sundries	Dr. To	Bottom Waste		1.608 86
93			Olinsted & Feltth Co.		415 30	
92			Robert Bishop		749 41	
37			Leatheroid Mfg Co.		105 77	
93			Union Carpet Lining Co.		118 25	
82			Robert Bishop		67 18	
			A. M. Mayo & Co.		152 95	
					1.608 86	1.608 86
90	90	Cash	Dr. To	Sundries	43.908 84	
82			A. M. Mayo & Co.			154 60
92			Leatheroid Mfg Co.			105 77
37			Union Carpet Lining Co.			17 36
88			Operations Coal			350 00
68			Oil			32 25
73			Gas			36 18
71			Teaming			6 00
75			George Dexter, Treas.			42.958 58
76			General Supplies			248 10
					43.908 84	43.908 84
70	90	Sundries	Dr. To	Cash	43.903 59	
77			Mill Expense			28.771 95
85			General Expense			5.210 53
79			Bottom			3.033 56
78			Salaries			500 33
75			Gas			478 94
68			George Dexter, Treas.			659 98
71			Oil			680 10
88			Teaming			280 19
76			Operations Coal			1 60
86			General Supplies			3.376 38
			Construction			1.010 01
					43.903 59	43.903 59

Biddeford, Maine.

March 31, 1897.

	Dr.	To	Cotton Waste		
87	Sundries				2,321 18
92		Leatheroid Mfg Co.	112 86		
93		Robert Bishop	982 97		
83		Adams Brothers	229 57		
81		Olvested & Little Co.	374 13		
94		Campbell & Boume	139 85		
94		do.	145 47		
74		George E. Adams	45 55		
82		A. N. Mayo & Co.	154 40		
94		Campbell & Boume	136 38		
			2,321 18	2,321 18	

	Dr.	To	Sundries		
90	Cash		45,864 16		
86		Construction		912 15	
88		Operatives' Coal		215 69	
17		Wool Sales		6 52	
71		Teaming		72 84	
82		A. N. Mayo & Co.		307 35	
81		Olvested & Little Co.		415 30	
92		Leatheroid Mfg Co.		112 86	
93		Robert Bishop		831 34	
37		Union Carpet Lining Co.		118 25	
94		Campbell & Boume		285 32	
76		General Supplies		565 55	
75		George Dexter, Treas.		42,020 99	
			45,864 16	45,864 16	

	Dr.	To	Cash		
90	Sundries			45,820 20	
70		Mill Expenses	26,493 00		
77		General Expenses	5,006 20		
75		George Dexter, Treas.	4,502 31		
85		Cotton	3,661 35		
69		Starch	581 64		
78		Gas	436 41		
71		Teaming	307 95		
79		Salaries	500 33		
68		Oil	67 61		
87		Cotton Waste	15 12		
76		General Supplies	3,509 82		
86		Construction	738 46		
			45,820 20	45,820 20	

Briddeford, Maine.

April 30. 1897.

87	Sundries	Dr. To	Cotton Waste	1.582 41
74		George E. Adams	67 51	
81		Olvestad & Tuttle Co.	322 93	
92		Leatheroid Mfg Co.	91 83	
82		A. H. Mayo & Co.	151 25	
93		Robert Bishop	797 87	
94		Campbell & Bourne	151 02	
			1.582 41	1.582 41

90	Cash	Dr. To	Sundries	40.669 58
83		Adams Brothers	229 57	
94		Campbell & Bourne	136 38	
92		Leatheroid Mfg Co.	91 83	
81		Olvestad & Tuttle Co.	374 13	
82		A. H. Mayo & Co.	151 25	
74		George E. Adams	45 55	
93		Robert Bishop	982 97	
69		Starch	79 93	
68		Oil	12 35	
75		George Dexter, Treas.	383 40 62	
76		General Supplies	225 00	
			40.669 58	40.669 58

90	Sundries	Dr. To	Cash	41.114 26
70		Mill Expense	27,315 50	
77		General Expense	4,453 50	
75		George Dexter, Treas.	2,084 69	
69		Starch	762 33	
79		Salaries	510 33	
78		Gas	135 00	
68		Oil	80 47	
71		Teaming	61 00	
45		Cotton	58 08	
87		Cotton Waste	26 61	
76		General Supplies	2,826 51	
86		Construction	2,800 04	
			41.114 26	41.114 26

79	Salaries	Dr. To	George Dexter, Treas.	1,250 00
75			Pd. Robt. M. Arthur on A/c.	1,250 00

Briddeford, Maine

May 31. 1897.

87	Sundries	Dr. To	Cotton Waste		639 74
81			Olunsted & Tuttle Co.	324 98	
82			A. N. Mays & Co.	165 29	
92			Leatheroid Mfg Co.	149 47	
				639 74	639 74

90	Cash	Dr. To	Sundries	42,120 54	
94			Campbell & Bonner		151 02
74			George E. Adams		67 51
81			Olunsted & Tuttle Co.		322 93
93			Robert Bishop		774 85
82			A. N. Mays & Co.		165 29
92			Leatheroid Mfg Co.		149 47
75			George Dexter, Treas.		40,024 28
76			General Supplies		465 19
				42,120 54	42,120 54

90	Sundries	Dr. To	Cash		41,862 50
70			Mill Expense	25,004 20	
77			General Expense	4,660 10	
75			George Dexter, Treas.	1,864 26	
69			Starch	1,124 87	
85			Cotton	2,589 48	
79			Salaries	500 00	
68			Oil	439 07	
78			Gas	124 01	
71			Teaming	27 35	
87			Cotton Waste	17 53	
76			General Supplies	2,514 29	
86			Construction	2,997 01	
				41,862 50	41,862 50

79	Salaries	Dr.		500 00	
75		To	George Dexter, Treas.		500 00
			Re. Roll M'Arthur on 7/2		

Biddeford, Maine.

June 30. 1897.

87	Sundries	Dr. To	Cotton Waste		2.573 87
93		Robert Bishop		1.228 34	
81		Olunsted & Tuttle Co.		349 89	
89		T. Remick & Co.		286 28	
83		Adams Brothers		221 47	
37		Union Carpet Lining Co.		214 32	
82		A. H. Mayo & Co.		113 81	
74		George E. Adams		38 62	
92		Leatheroid Mfg. Co.		121 14	
				2.573 87	2.573 87
90	Cash	Dr. To	Sundries	59.406 22	
81		Olunsted & Tuttle Co.			674 87
94		Campbell & Remick			152 48
89		T. Remick & Co.			286 28
37		Union Carpet Lining Co.			214 32
82		A. H. Mayo & Co.			113 81
74		George E. Adams			38 62
83		Adams Brothers			221 47
93		Robert Bishop			1.228 34
92		Leatheroid Mfg. Co.			121 14
68		Oil			48 84
78		Gas			2.092 25
70		Mill Expense			56 45
69		Starch			6 60
17		Cloth Sales			15 72
75		George Dexter, Treas.			53.364 58
76		General Supplies			770 45
				59.406 22	59.406 22
90	Sundries	Dr. To	Cash		59.320 76
70		Mill Expense		37.888 55	
77		General Expense		6.613 80	
75		George Dexter, Treas.		5.445 49	
85		Cotton		870 36	
78		Gas		623 05	
79		Salaries		512 33	
69		Starch		435 02	
71		Feaming		59 40	
87		Cotton Waste		38 87	
76		General Supplies		3.470 68	
86		Construction		3.353 21	
				59.320 76	59.320 76
75	Sundries	Dr. To	George Dexter, Treas.		213.356 99
79		Salaries	Robt. W. Carter on 4 salary	750 00	
85		Cotton	Purchased in six months	212.606 99	
				213.356 99	213.356 99
77	Sundries	Dr. To	General Expenses		2.963 85
87		Cotton Waste	Picking Waste for six months	1.142 75	
78		Gas	Various items from basket	237 00	
71		Feaming	Latex for six months	1.584 10	
				2.963 85	2.963 85

Bridgford, Maine.

June 26, 1897.

77.	General Expense	Dr.		726 75	
70		To	Mill Expense		726 75
			Elevator Allow		
85.	Cotton	Dr.	To	1.105 00	
77		General Expense	Handling cotton used at Sp. Sale		663 00
71		Teaming	" " " "		442 00
				1.105 00	1.105 00
76.	General Supplies	Dr.		640 00	
85		To	Cotton		640 00
			Cotton used for Business Taxes & Banding		
			First March		
77.	General Expense	Dr.	To	54,429 75	
91		Taxes			20,900 10
76		General Supplies			15,599 64
80		Coal			4,770 50
68		Oil			808 31
78		Gas			1,565 59
69		Starch			3,444 98
79		Salaries			5,533 98
71		Teaming			1,806 65
					54,429 75
87.	Cotton Waste	Dr.		8,292 95	
85		To	Cotton		8,292 95
			Waste sold, less cost of picking		
16.	Cloth	Dr.	To	689,361 38	
70		Mill Expense			172,768 35
77		General Expense			82,416 30
85		Cotton			434,176 73
				689,361 38	689,361 38
17.	Cloth Sales	Dr.		22 24	
75		To	George Dexter Treas.		22 24
75.	George Dexter Treas.	Dr.	To	702,156 44	
86		Construction			12,795 06
16		Cloth			689,361 38
				702,156 44	702,156 44
90.	Campbell & Son	Dr.		152 48	
87		To	Cotton Waste		152 48
87.	Cotton Waste	Dr.	To	23 02	
93			Robert Bishop		23 02
			allowance for short weight		

Bridgford Maine

July 31. 1897.

81	87	Sundries	Dr. To	Bottom Waste		644 28
				Olunsted & Tuttle Co.	313 28	
82				A. N. Mayo & Co.	176 89	
94				Kampbell & Bourne	154 11	
					644 28	644 28
90		Cash	Dr. To	Sundries	32,032 45	
	75			George Dexter Treas.		31,855 56
	82			A. N. Mayo & Co.		176 89
					32,032 45	32,032 45
90		Sundries	Dr. To	Cash		32,316 90
98				Mill Expense	23,422 25	
77				General Expense	4,588 35	
79				Salaries	510 33	
97				Starch	623 09	
88				Operatives Coal	374 50	
78				Gas	271 65	
75				George Dexter Treas.	176 89	
95				Drawing	89 02	
76				General Supplies	2,260 52	
					32,316 90	32,316 90
78		Gas	Dr. To	General Supplies	86 40	86 40
	76			Life fittings, Brads, labor on putting in station		

Liddesford, Maine.

August 31, 1897.

87	Sundries	Dr. To	Cotton Waste		1,344 41
93			Robert Bishop	872 28	
81			Olmeda & Tuttle Co.	311 32	
92			Leatheroid Mfg Co.	160 81	
				1,344 41	1,344 41

90	Cash	Dr. To	Sundries	40,570 64	
88			Operative Coal		491 05
97			Starch		15 00
94			Campbell & Bonner		154 11
81			Olmeda & Tuttle Co.		313 28
92			Leatheroid Mfg Co.		160 81
75			George Dexter Treas.		39,138 70
76			General Supplies		297 69
				40,570 64	40,570 64

90	Sundries	Dr. To	Cash		40,432 21
98			Mill Expense	25,677 65	
77			General Expense	4,543 40	
88			Operative Coal	2,958 40	
78			Gas	1,840 51	
75			George Dexter Treas.	719 25	
79			Salaries	500 33	
97			Starch	463 05	
95			Feaming	336 49	
76			General Supplies	2,050 21	
80			Coal	1,134 72	
86			Construction	188 20	
				40,432 21	40,432 21

75	Sundries	Dr. To	George Dexter Treas.		591 05
79			Salaries	500 00	
88			Operative Coal, Rott & Co.	91 05	
			Surplus for 1896	591 05	591 05

78	Gas	Dr.		46 20	
88		To	Operative Coal		46 20
			On coal.		

Briddeford, Maine

September 30, 1897

87	Sundries	Dr. To	Cotton Waste		658 69
82			A. N. Mayo & Co.	177 05	
81			Olmsted & Tuttle Co.	329 53	
94			Campbell & Bourne	152 11	
				658 69	658 69
90	Cash	Dr. To	Sundries	81.663 01	
82			A. N. Mayo & Co.		177 05
81			Olmsted & Tuttle Co.		311 32
93			Robert Bishop		872 28
88			Operators Coal		400 00
78			Gas		31 52
97			Starch		15 00
75			George Dexter, Treas.		79.589 84
76			General Supplies		266 00
				81.663 01	81.663 01
90	Sundries	Dr. To	Cash		81.967 49
98			Mill Expense	25.531 40	
77			General Expense	4.215 15	
91			Taxes	35.712 65	
75			George Dexter, Treas.	2.175 65	
97			Starch	1.883 59	
79			Salaries	500 33	
96			Oil	410 08	
78			Gas	373 79	
95			Teaming	132 80	
87			Cotton Waste	16 43	
76			General Supplies	4.042 03	
80			Coal	5.558 20	
86			Construction	2.005 39	
				81.967 49	81.967 49
79	Salaries	Dr. To	George Dexter, Treas.	750 00	
75			Per. Robt. McArthur the salary		750 00

Biddeford Maine.

October 30, 1897.

87	Sundries	Dr. To Cotton Waste		1.930 26
82		A. M. Mays & Co.	173 70	
92		Leatheroid Mfg Co.	153 55	
93		Robert Bishop	826 08	
87		Union Carpet Lining Co.	225 63	
81		Olvested & Tuttle Co.	318 08	
94		Campbell & Bourne	152 98	
74		George E. Adams	80 24	
			1.930 26	
90	Cash	Dr. To Sundries	45.973 55	
82		A. M. Mays & Co.		173 70
94		Campbell & Bourne		305 09
81		Olvested & Tuttle Co.		329 53
92		Leatheroid Mfg Co.		153 55
86		Construction		1.106 25
96		Oil		23 40
88		Operatives Coal		300 00
75		George Dexter, Treas.		43.342 03
76		General Supplies		240 00
			45.973 55	45.973 55
90	Sundries	Dr. To Cash		46.003 74
98		Mill Expense	28.700 90	
77		General Expense	4.660 60	
85		Cotton	3.072 46	
75		George Dexter, Treas.	2.391 52	
79		Salaries	528 33	
78		Gas	471 72	
95		Steaming	16 00	
76		General Supplies	3.332 78	
80		Coal	263 76	
86		Construction	2.565 67	
			46.003 74	46.003 74

Biddeford, Maine.

November 30, 1897.

87	Sundries	Dr. To	Cotton Waste		2,151 31
93			Robert Bishop	265 69	
82			A. N. Mayo & Co.	164 18	
81			Olvested & Tuttle Co.	335 46	
92			Leatheroid Mfg Co.	147 74	
94			Campbell & Brown	157 01	
99			Washburn & Allen Mfg Co.	373 37	
93			Robert Bishop	707 86	
				2,151 31	2,151 31
90	Cash	Dr. To	Sundries	51,700 92	
82			A. N. Mayo & Co.		164 18
37			Union Carpet Lining Co.		225 63
81			Olvested & Tuttle Co.		315 08
93			Robert Bishop		826 08
74			George E. Adams		80 24
96			Campbell & Brown		157 01
95			Teaming		14 16
78			Gas		15 82
88			Operative's coal		300 00
75			George Dexter, Treas.		49,359 72
76			General Supplies		240 00
				51,700 92	51,700 92
90	Sundries	Dr. To	Cash		51,126 72
98			Milk Expense	29,290 35	
77			General Expense	4,979 65	
85			Cotton	6,689 35	
75			George Dexter, Treas.	2,071 22	
97			Starch	1,102 08	
79			Salaries	500 33	
78			Gas	483 78	
96			Oil	157 20	
95			Teaming	40 14	
87			Cotton Waste	15 54	
76			General Supplies	3,309 91	
80			Coal	638 14	
86			Construction	1,849 03	
				51,126 72	51,126 72
79	Salaries	Dr. To	George Dexter, Treas.	500 00	
75			M. R. H. McArthur, on acct.		500 00

Biddeford, Maine.

December 31, 1897.

	Dr.	To	Cotton Waste	
87	Sundries			2,431 72
93		Robert Bishop	540 05	
83		Adams Brothers	400 04	
81		Olunsted & Tuttle Co.	1325 12	
89		T. Rennie & Co.	268 43	
37		Union Carpet Lining Co.	175 93	
74		George E. Adams	169 16	
82		A. N. Mayo & Co.	162 86	
94		Campbell & Bourne	156 65	
74		George E. Adams	31 25	
92		Leatherick Mfg Co.	160 83	
94		Campbell & Bourne	41 40	
			2,431 72	2,431 72

87	Cotton Waste	Dr.		3 42
99		To Washburn & Allen Mfg Co. allowance for stock etc.		3 42

	Dr.	To	Sundries	
90	Cash		84,495 36	
81		Olunsted & Tuttle Co.	660 58	
93		Robert Bishop	957 18	
82		A. N. Mayo & Co.	162 86	
94		Campbell & Bourne	198 05	
89		T. Rennie & Co.	268 43	
37		Union Carpet Lining Co.	175 93	
83		Adams Brothers	400 04	
74		George E. Adams	200 41	
92		Leatherick Mfg Co.	308 57	
99		Washburn & Allen Mfg Co.	369 95	
97		Starch	34 61	
17		Booth Sales	16 50	
88		Operation's Coal	793 65	
98		Mill Expense	208 00	
86		Construction	2,457 34	
78		Gas	2,072 00	
96		Oil	136 00	
95		Feaming	129 15	
75		George Dexter, Treas.	73,003 63	
76		General Supplies	2,129 60	
			84,495 36	84,495 36

	Dr.	To	Cash.	
90	Sundries			84,010 86
98		Mill Expense	43,281 85	
77		General Expense	6,563 25	
75		George Dexter, Treas.	10,594 14	
85		Cotton	7,270 50	
78		Gas	725 14	
79		Salaries	500 33	
97		Starch	296 40	
96		Oil	272 60	
95		Feaming	81 62	
97		Cotton Waste	47 76	
96		General Supplies	2,478 85	
90		Coal	1,377 05	
86		Construction	10,594 37	
			84,010 86	

Biddford Maine

December 31. 1897.

75	Sundries	Dr. To	George Dexter, Treas.	505.237 22	
79		Salaries	Robt. McArthur's salary	750 00	
86		Construction	boards & framing from Little Mill	37.500 00	
85		Cotton	Purchased in six months	466.987 22	
				505.237 22	505.237 22
75	George Dexter, Treas.	Dr. To		8.115 23	
86		Construction			8.115 23
			Fit & wash dock on mill from Little Mill		
77	Sundries	Dr. To	General Expense		2.982 10
87		Cotton Waste	licking waste for six months	1.053 45	
78		Gas	Various items from Gas Account	326 20	
95		Framing	Labour for six months	1.602 45	
				2.982 10	2.982 10
76	Sundries	Dr. To	General Supplies		1.062 61
86		Construction	Building on for new machinery	992 61	
78		Gas	Timber & labor on new meters	70 00	
				1.062 61	1.062 61
77	General Expense	Dr. To		722 00	
98		Mill Expense			722 00
			Electricity		
85	Cotton	Dr. To	Sundries	1.074 00	
77		General Expense	Handling cotton used @ 6¢ per bale		644 40
95		Framing	do. " " " "		429 60
				1.074 00	1.074 00
76	General Supplies	Dr. To		560 00	
85		Cotton			560 00
			Harmon Davis & Banding		
77	General Expense	Dr. To	Sundries	50.216 37	
91		Taxes			17.561 33
76		General Supplies			15.695 87
80		Coal			3.668 87
96		Oil			810 45
78		Gas			1.342 15
97		Starch			3.872 11
79		Salaries			5.539 98
95		Framing			1.725 61
				50.216 37	50.216 37
76	General Supplies	Dr. To		70 00	
78		Gas			70 00
			To correct entry above		
87	Cotton Waste	Dr. To		8.024 07	
85		Cotton			8.024 07
			Waste sold for picking		

Biddeford, Maine.

December 31, 1897

16	cloth	Dr. To	Sundries	630.146 31	
98		Mill Expense			175.181 60
77		General Expense			76.862 27
85		bottom			378.102 40
				630.146 31	630.146 31
17	Cloth Sales	Dr.		16 50	
75		To	George Dexter, Treas.		16 50
75	George Dexter, Treas.	Dr. To	Sundries	674.167 76	
86		Construction			44.021 48
16		Cloth			630.146 31
				674.167 76	674.167 76

Biddeford, Maine.

January 31, 1898.

90	Cash	Dr. To	Sundries	36.486 79	
93		Robert Bishop			522 85
88		Operation Coal			300 00
86		Construction			238 70
100		George Dexter, Treas.			35.425 24
				36.486 79	36.486 79
90	Sundries	Dr. To	Cash		37.411 12
96		Mill Expense		22.145 45	
77		General Expense		13.497 90	
85		bottom		5.928 84	
100		George Dexter, Treas.		1365 55	
97		Starch		743 01	
101		Salaries		510 33	
78		Gas		351 52	
96		Oil		75 85	
76		General Supplies		2.503 08	
86		Construction		289 59	
				37.411 12	37.411 12

Biddeford, Maine

March 31, 1898.

92	93	Dr. To	Cotton Waste	905 70
		Campbell & Bourne	153 72	
		Robert Bishop	751 98	
			905 70	905 70

90	94	Dr. To	Sundries	33,828 49
	97	Campbell & Bourne		1 38
	78	Starch		50 93
	95	Gas		16 21
	58	Seaming		6 43
	100	Operative Coal		100 00
	76	George Dexter, Treas.		33,358 58
		General Supplies		290 99
			33,828 49	33,828 49

90	98	Dr. To	Cash	33,543 53
	77	Mill Expense	21,372 00	
	85	General Expense	4,416 05	
	101	Cotton	3,786 15	
	95	Salaries	500 33	
	97	Seaming	493 75	
	100	Starch	245 73	
	78	George Dexter, Treasurer	195 40	
	76	Gas	141 13	
	86	General Supplies	2,253 08	
		Construction	139 89	
			33,543 53	33,543 53

Biddeford, Maine.

April 30, 1898.

87	Sundries	Dr. To	Cotton Waste		1.294 40
92			Leatheroid Mfg Co.	139 03	
94			Campbell & Bourse	152 09	
82			A. N. Mayo & Co.	342 05	
94			Campbell & Bourse	442 13	
72			Mill & Cutter	219 10	
				1.294 40	1.294 40
90	Cash	Dr. To	Sundries	39.689 20	
94			Campbell & Bourse		305 81
93			Robert Bishop		751 96
82			A. N. Mayo & Co.		342 05
92			Leatheroid Mfg Co.		139 03
83			Operative Coal		200 00
55			Yarn Sales		232 46
100			George Dexter, Treas.		37.465 72
76			General Supplies		252 15
				39.689 20	39.689 20
90	Sundries	Dr. To	Cash		39.925 89
98			Milk Expense	28.282 65	
77			General Expense	4.619 35	
100			George Dexter, Treas.	1.841 99	
85			Cotton	1.030 03	
101			Salaries	516 33	
78			Gas	115 05	
95			Tramway	27 00	
87			Cotton Waste	14 52	
76			General Supplies	1.701 03	
80			Coal	1.386 00	
86			Construction	391 94	
				39.925 89	39.925 89
101	Salaries	Dr. To	George Dexter, Treas.	1.250 00	
100			Ed. Robt. Marchant & Co.		1.250 00

Biddford, Maine

May 31, 1898

87	Sundries	Dr. To	Cotton Waste		1.756 47
97			Union Carpet Lining Co.	337 42	
93			Robert Bishop	796 60	
81			Olvested & Tuttle Co.	622 45	
				1.756 47	1.756 47

90	Cash	Dr. To	Sundries	45.880 08	
94			Campbell & Bonami		442 13
72			Hill & Butler		219 10
95			Seaming		78 95
78			Gas		4 80
88			Operative Coal		200 00
100			George Dexter, Treas.		44.689 98
76			General Supplies		245 12
				45.880 08	45.880 08

90	Sundries	Dr. To	Cash		45.509 13
98			Milk Expense	27.450 00	
77			General Expense	4.072 10	
85			Cotton	6.093 83	
100			George Dexter, Treas.	790 57	
101			Salaries	501 33	
97			Starch	639 45	
95			Seaming	324 29	
96			Oil	197 96	
78			Gas	185 90	
87			Cotton Waste	22 24	
55			Yarn Sales	8 59	
76			General Supplies	3.727 92	
80			Coal	158 40	
86			Construction	1.336 55	
				45.509 13	45.509 13

Bridgford Maine

July 2, 1898

87	Sundries	Dr. To	Cotton Waste	2.666 75
92		Leatheroid Mfg Co.	122 12	
94		Campbell & Bourne	153 89	
93		Robert Bishop	602 69	
94		Campbell & Bourne	448 91	
73		Patrick Garvan	261 40	
82		A. H. Mayo & Co.	244 46	
81		Olvestad & Tuttle Co.	215 58	
72		Hill & Butler	196 04	
87		Union Carpet Lining Co.	166 97	
62		Lowell Waste Co.	9 47	
74		George E. Adams	11 23	
15		Wm. H. Perry Co.	233 99	
			2.666 75	2.666 75
87	Cotton Waste	Dr. To	Sundries	26 76
25		Wm. H. Perry Co.		10 39
93		Robert Bishop		16 37
			26 76	26 76
90	Cash	Dr. To	Sundries	89.936 33
87		Union Carpet Lining Co.		504 39
81		Olvestad & Tuttle Co.		835 03
93		Robert Bishop		1.399 29
94		Campbell & Bourne		602 80
82		A. H. Mayo & Co.		244 46
62		Lowell Waste Co.		9 47
72		Hill & Butler		196 04
73		Patrick Garvan		261 40
92		Leatheroid Mfg Co.		122 12
25		Wm. H. Perry Co.		223 60
74		George E. Adams		11 23
97		March		8 37
96		Oil		26 80
98		Mill Expense		25 60
78		Gas		1.313 74
54		Yarn Sales		10.898 54
17		Cloth Sales		5 90
100		George Dexter, Treas.		72.413 23
76		General Supplies		831 32
			89.936 33	89.936 33
90	Sundries	Dr. To	Cash	89.923 86
98		Mill Expense	41.628 30	
77		General Expense	6.565 30	
100		George Dexter, Treas.	17.136 84	
85		Cotton	2.768 50	
78		Gas	1.584 54	
88		Operative's Coal	1.274 80	
97		Starch	1.167 39	
101		Salaries	516 33	
96		Oil	158 20	
95		Feaming	191 28	
95		Yarn Sales	129 48	
97		Cotton Waste	26 47	
97		General Supplies	6.240 76	
96		Coal	1.745 50	
86		Construction	8.790 17	
			89.923 86	89.923 86

Biddeford, Maine.

July 2, 1898.

100	Sundries	Dr.	To	George Dexter, Treas.		328.873 74
101			Salaries	Robt. M. Arthur on 1/2 salary	1.250 00	
86			Construction	Sacks & filling Mch. Shop. Spinning	7.280 00	
45			Cotton	Purchased in Six Months	320.343 74	
					328.873 74	328.873 74
77	Sundries	Dr.	To	General Expense		2,371 95
87			Cotton Waste	Picking waste for six months	771 35	
78			Gas	Various items from bank acct.	172 60	
95			Seaming	Labor for six months	1,428 00	
					2,371 95	2,371 95
77	General Expense	Dr.	To	Mill Expense	497 25	
98				Elevator Man		497 25
85	Cotton	Dr.	To	Sundries	1,017 50	
77			General Expense	Handling Cotton used at Spindle		610 50
95			Seaming	do. " " " "		407 00
					1,017 50	1,017 50
76	General Supplies	Dr.	To	Cotton	560 00	
85				Kennecott Service & Handling		560 00
				First trial balance here		
77	General Expense	Dr.	To	Sundries	50,428 01	
91			Taxes			17,561 32
76			General Supplies			16,668 84
80			Cash			3,829 40
96			Oil			668 66
78			Gas			728 52
97			Starch			3,440 35
101			Salaries			5,550 98
95			Seaming			1,977 94
					50,428 01	50,428 01
87	Cotton Waste	Dr.	To	Cotton	5,794 06	
85				Waste sold, less picking		5,794 06
16	Cloth	Dr.	To	Sundries	565,246 65	
98			Mill Expense			140,355 55
77			General Expense			72,549 41
85			Cotton			352,341 69
					565,246 65	565,246 65
100	Sundries	Dr.	To	George Dexter, Treas.		10,998 83
17			Cloth Sales		590	
55			Yarn Sales		10,992 93	
					10,998 83	10,998 83
100	George Dexter, Treas.	Dr.	To	Sundries	584,268 05	
86			Construction			19,021 40
16			Cloth			565,246 65
					584,268 05	584,268 05

Biddford, Maine.

July 30. 1898.

87	Sundries	Dr.	To	Cotton Waste		375 29
73			Patrick Gannon		19 43	
74			George E. Adams		108 15	
37			Union Carpet Lining Co.		99 11	
94			Campbell & Bume		148 60	
					375 29	375 29
90	Cash	Dr.	To	Sundries	21.631 10	
73			Patrick Gannon			19 43
88			Operative Coal			300 00
100			George Dexter, Treas.			21.294 13
103			General Supplies			17 54
					21.631 10	21.631 10
90	Sundries	Dr.	To	Cash		21.940 13
98			Mill Expense		12.515 45	
104			General Expenses.		1.875 90	
85			Bottom		873 68	
101			Salaries		500 33	
100			George Dexter, Treas.		336 97	
97			Starch		278 60	
102			Gas		82 10	
103			General Supplies		1.994 30	
86			Construction		3.482 80	
					21.940 13	21.940 13

Riddeford Maine

August 31. 1898.

	Dr.	To		
87	Sundries	Cotton Waste		1.635 15
93		Robert Bishop	809 17	
92		Leatheroid Mfg Co.	147 45	
94		Campbell & Bourne	155 26	
82		A. N. Mayo & Co.	417 29	
37		Union Carpet Lining Co.	105 98	
			1.635 15	1.635 15

	Dr.	To		
90	Cash	Sundries	72.352 08	
94		Campbell & Bourne		303 86
37		Union Carpet Lining Co.		99 11
74		George E. Adams		108 15
82		A. N. Mayo & Co.		417 29
97		March		32 47
88		Operator - Coal		568 05
103		General Supplies		272 58
100		George Dexter, Treas.		70.550 57
			72.352 08	72.352 08

	Dr.	To		
90	Sundries	Cash		72.651 52
98		Mill Expense	41.085 95	
104		General Expense	6.321 30	
88		Operator - Coal	2.660 36	
100		George Dexter, Treas.	1.349 91	
97		March	776 13	
85		Cotton	563 43	
102		Gas	536 06	
101		Salaries	500 33	
96		Oil	160 21	
95		Teaming	31 25	
103		General Supplies	4.024 94	
86		Construction	14.641 67	
			72.651 52	72.651 52

	Dr.	To		
101	Salaries		500 00	
100		George Dexter, Treas.		500 00
		W. Robt. Martin on a/c		

Briddeford, Maine

September 30, 1898.

87	Sundries	Dr. To	Cotton Waste		1.974 92
72			Kill & Cutler	358 74	
94			Campbell & Bourne	45 50	
"			do.	522 12	
73			Robert Bishop	771 36	
94			Campbell & Bourne	152 63	
37			Union Carpet Lining Co.	104 57	
				1.974 92	1.974 92
90	back	Dr. To	Sundries	77.672 73	
92			Leatherside Mfg Co.		147 45
93			Robt Bishop		809 17
72			Kill & Cutler		358 74
94			Campbell & Bourne		567 62
37			Union Carpet Lining Co.		105 98
88			Operative Coal 100 00		822 65
97			Starch		6 76
100			George Dexter Treas.		74.525 93
103			General Supplies		328 43
				77.672 73	77.672 73
90	Sundries	Dr. To	back		77.591 12
91			Taxes	34.108 69	
98			Milk Expenses	26.363 65	
104			General Expenses	4371 50	
100			George Dexter Treas.	3.096 04	
97			Starch	1.279 37	
101			Tobacco	505 33	
98 96			Oil	379 08	
102			Gas	195 00	
87			Cotton Waste	42 03	
95			Tramway	17 25	
103			General Supplies	3.744 41	
80			Coal	618 77	
86			Construction	2.870 00	
				77.591 12	77.591 12
101	Salaries	Dr. To		750 00	
100			George Dexter, Treas.		750 00
			Ed. Robt. W. Arthur, on a/c.		

Briddeford, Maine

October 31, 1898

	Dr.	To	Cotton Waste	
87	Sundries			1880 72
81		Olunsted & Tuttle Co.	616 62	
94		Campbell & Broune	151 82	
73		Patrick Garvan	21 76	
92		Leatherid Mfg Co.	153 34	
94		Campbell & Broune	25 04	
93		Robert Bishop	792 79	
37		Union Carpet Lining Co.	119 35	
			1880 72	1880 72

	Dr.	To	Sundries	
90	Cash		51.653 96	
94		Campbell & Broune		304 45
93		Robert Bishop		791 36
37		Union Carpet Lining Co.		104 37
73		Patrick Garvan		21 76
82		A. N. Mayo & Co.		381 77
88		Operative Coal		403 80
86		Construction		650 95
100		George Dexter, Treas.		47.956 15
103		General Supplies		1.039 15
			51.653 96	51.653 96

	Dr.	To	Cotton Waste	
82	A. N. Mayo & Co.		381 77	
87				381 77

	Dr.	To	Cash	
90	Sundries			51.651 26
98		Mill Expense	28.636 45	
104		General Expense	4314 75	
100		George Dexter, Treas.	3.408 23	
85		Cotton	767 73	
101		Salaries	510 33	
102		Gas	414 98	
97		Starch	182 81	
95		Tramway	18 75	
103		General Supplies	6.619 10	
80		Coal	4.083 27	
86		Construction	2.694 86	
			51.651 26	51.651 26

Biddeford, Maine.

November 30, 1898.

74.	87	Sundries	Dr. To	Cotton Waste		393 41
94.			George E. Adams		74 44	
94.			Campbell & Bourne		70 36	
37.			do.		76 97	
94.			Union Carpet Lining Co.		76 39	
			Campbell & Bourne		75 25	
					393 41	393 41
	87.	Cotton Waste	Dr. To	Union Carpet Lining Co.	3 62	3 62
	37		To	Freight refund		
90.		Cash	Dr. To	Sundries	46,642 55	
94.			Campbell & Bourne			172 37
81			Oliver & Tuttle Co.			616 62
92			Leatheroid Mfg. Co.			153 34
93			Robert Bishop			792 79
37			Union Carpet Lining Co.			115 73
88			Operations Coal			531 10
55			Farm Sales			4 84
100			George Dexter, Treas.			44,007 64
103			General Supplies			248 12
					46,642 55	46,642 55
	90	Sundries	Dr. To	Cash		46,481 87
98.			Milk Expense		28,575 70	
104.			General Expense		4,197 00	
100.			George Dexter, Treas.		2,386 79	
97.			Starch		1,262 23	
102.			Gas		702 12	
101.			Salaries		500 33	
95.			Teaming		339 63	
85.			Cotton		275 15	
96.			Oil		33 60	
97.			Cotton Waste		16 89	
103.			General Supplies		3,847 73	
86.			Construction		4,344 70	
					46,481 87	46,481 87

Riddeford, Maine

December 31, 1898.

	Dr.	To		
87	Sundries	Cotton Waste		4,103 80
93		Robert Bishop	795 58	
96		Campbell & Bonine	446 23	
94		do.	75 20	
82		A. K. Mayo & Co.	356 18	
25		W. H. Perry Co.	255 61	
92		Leatheroid Mfg Co.	164 54	
81		Olvested & Tuttle Co.	546 97	
93		Robert Bishop	348 90	
72		Hill & Cutler	330 99	
37		Union Carpet Lining Co.	117 54	
94		Campbell & Bonine	81 15	
62		Lowell Waste Co.	9 79	
73		P. Garrison	464 78	
72		Hill & Cutler	17 53	
94		Campbell & Bonine	52 72	
74		George E. Adams	110 12	
			4,103 80	4,103 80

87	Cotton Waste	Dr.	To	
72			Hill & Cutler	8 47
				8 47

	Dr.	To		
90	Cash	Sundries	82,258 80	
93		Robert Bishop		1,144 45
74		George E. Adams		134 56
94		Campbell & Bonine		730 55
37		Union Carpet Lining Co.		193 93
82		A. K. Mayo & Co.		356 18
62		Lowell Waste Co.		9 79
81		Olvested & Tuttle Co.		546 97
92		Leatheroid Mfg Co.		164 54
72		Hill & Cutler		340 05
73		P. Garrison		464 78
25		W. H. Perry Co.		255 61
97		Starch		34 93
88		Operatives Coal		565 60
98		Mill Expense		39 30
17		Cloth Sales		6 33
55		Lum Sales		112 92
102		Gas		2,069 08
100		George Dexter, Treasurer		73,601 21
103		General Supplies		1,485 02
			82,258 80	82,258 80

	Dr.	To		
100	Sundries	George Dexter, Treas.		463,901 77
88		Operatives Coal	Surplus for 1897	24 30
101		Salaries	Robt. McArthur	1,250 00
105		Water Power	For six months	1,800 00
86		Construction	Ed. Davis & P. H. H. Hops	10,000 00
85		Cotton	Purchased in six mos.	450,837 47
			463,901 77	463,901 77

Biddeford Maine

December 31. 1898.

90	Sundries	Dr. To	back		81.002 27
98		Mill Expense		40939 45	
104		General Expense		6331 95	
85		Cotton		15.682 69	
100		George Dexter, Treas.		7786 54	
97		Starch		735 22	
102		Gas		754 13	
101		Salaries		522 33	
96		Oil		329 33	
95		Teaming		129 66	
87		Cotton Waste		35 89	
103		General Supplies		4790 62	
86		Construction		2962 46	
				81.002 27	81.002 27
104	Sundries	Dr. To	General Expense		2.750 00
87		Cotton Waste	Picking waste for six months	972 35	
102		Gas	various items from Gas Co	257 80	
95		Teaming	Lot for six months	1519 85	
				2.750 00	2.750 00
86	Construction	Dr. To		1.715 90	
103		To	General Supplies		1.715 90
			Belling for new machinery		
104	General Expense	Dr. To		646 00	
98		To	Mill Expense		646 00
			Elevator Run.		
85	Cotton	Dr. To	Sundries	1.275 00	
104		General Expense	Handling Cotton used @ 2¢ per lb.		765 00
95		Teaming	do. " " " " " "		510 00
				1.275 00	1.275 00
103	General Supplies	Dr. To		585 00	
85		To	Cotton		585 00
			Harness Twine & Barding		
104	General Expense	Dr. To	Sundries	57.463 64	
91		Taxes			17.054 34
103		General Supplies			18.858 76
80		Coal			6.230 84
96		Oil			740 76
102		Gas			1.330 50
97		Starch			4.363 07
101		Salaries			5.538 98
95		Teaming			1.546 39
105		Water Power			1.800 00
				57.463 64	57.463 64
87	Cotton Waste	Dr. To		9.665 81	
85		To	Cotton		9.665 81
			Waste sold, less picking.		

Briddeford, Maine.

December 31, 1898.

16	Cloth	Dr. To Sundries	675.814 11	
98		Mill Expense		177.431 35
104		General Expense		82.007 04
85		Bottom		416.375 72
			675.814 11	675.814 11
100	Sundries	Dr. To George Dexter, Treas.		124 09
17		Cloth Sales	6 33	
55		Farm Sales	117 76	
			124 09	124 09
100	George Dexter, Treas.	Dr. To Sundries	717.877 55	
86		Construction		42.063 44
16		Cloth		675.814 11
			717.877 55	717.877 55

Biddeford, Maine.

January 31, 1899

90	Cash	Dr. To	Sundries	27.888 42	
89		Operations Coal			128 45
100		George Dexter, Treas.			27.759 97
				27.888 42	27.888 42
90	Sundries	Dr. To	Cash		29.098 89
98		Milk Expense		12.767 45	
104		General Expense		2.109 05	
106		Bottom		8.623 27	
101		Salaries		500 33	
100		George Dexter, Treas.		446 87	
102		Gas		336 12	
103		General Supplies		13.054 79	
107		Construction		1.263 01	
				29.098 89	29.098 89

Biddeford, Maine.

February 28, 1898.

87	Sundries	Dr. To	Bottom Waste		2,230 66
91		Olmsted & Tuttle Co.		1,017 83	
93		Adams Brothers		753 44	
97		Union Carpet Lining Co.		100 77	
108		George E. Adams		3 58	
73		P. Garrison		5 08	
92		Leatherick Mfg. Co.		142 55	
94		Campbell & Bonine		207 41	
				2,230 66	2,230 66
90	Cash	Dr. To	Sundries	57,909 99	
73		Patrick Garrison			5 08
88		Operative Coal			397 55
55		Town Sales			1,364 55
100		George Dexter, Treas.			55,903 81
103		General Supplies			239 00
				57,909 99	57,909 99
90	Cash	Dr. To	Cash		57,732 35
98		Mill Expense		29,439 70	
104		General Expense		469 30	
106		Bottom		12,268 55	
100		George Dexter, Treas.		1,733 58	
97		Starch		1,009 16	
101		Salaries		500 33	
102		Gas		453 77	
96		Oil		94 01	
95		Steaming		17 00	
87		Bottom Waste		16 02	
103		General Supplies		3,961 12	
107		Construction		3,546 81	
				57,732 35	57,732 35
100	Sundries	Dr. To	George Dexter, Treas.		16,452 00
107		Construction	Ed. Jones & Patten Mfg. Shop.	15,952 00	
101		Salaries	Robt. W. Austin	500 00	
				16,452 00	16,452 00

Biddeford, Maine.

March 31, 1899.

87	Sundries	Dr. To	Cotton Waste	1.968 63
108			George E. Adams	24 39
96			Campbell & Bourne	146 76
81			Clusick & Tuttle Co.	898 04
83			Adams Brothers	747 10
37			Union Carpet Lining Co.	152 34
				1.968 63
				1.968 63

90	Cash	Dr. To	Sundries	77.759 51
96			Campbell & Bourne	207 41
81			Clusick & Tuttle Co.	1.017 83
83			Adams Brothers	753 44
37			Union Carpet Lining Co.	100 77
108			George E. Adams	3 58
92			Leatheroid Mfg Co.	142 55
55			Yarn Sales	1.826 38
88			Operations Coal	161 70
97			Starch	7 38
100			George Dexter, Treas.	73.296 97
103			General Supplies	241 50
				77.759 51
				77.759 51

90	Sundries	Dr. To	Cash	77.935 83
98			Mill Expense	44.836 40
104			General Expense	7.415 20
106			Cotton	13.058 60
100			George Dexter, Treas.	4.210 91
97			Starch	1.004 54
102			Gas	521 43
101			Salaries	510 33
96			Oil	165 55
95			Teaming	35 00
103			General Supplies	2.771 51
107			Construction	3.406 36
				77.935 83
				77.935 83

101	Salaries	Dr. To	George Dexter, Treas.	750 00
100			Ed. R. M. Carter	750 00

Riddeford, Maine.

April 30, 1899.

94	87	Sundries	Dr. To	Bottom Waste		979 02
109			Campbell & Bourne	152 09		
73			International Paper Co.	67 69		
83			P. Garvan	12 46		
			Adams Brothers	746 78		
				979 02		979 02
90		Cash	Dr. To	Sundries	54,462 62	
94			Campbell & Bourne		298 85	
108			George E. Adams		24 39	
83			Adams Brothers		747 10	
37			Union Carpet Lining Co.		152 34	
55			Yarn Sales		1,920 21	
102			Gas		14 00	
88			Operatives Coal		241 05	
97			Starch		54 24	
100			George Dexter, Treas.		50,771 44	
103			General Supplies		239 00	
				54,462 62		54,462 62
98	90	Sundries	Dr. To	Cash		54,595 46
104			Mill Expense	32,392 70		
100			General Expense	5,091 75		
106			George Dexter, Treas.	3,474 53		
97			Bottom	1,318 63		
101			Starch	1,249 12		
102			Salaries	500 33		
55			Gas	222 23		
87			Yarn Sales	39 18		
95			Bottom Waste	14 90		
103			Teaming	10 75		
107			General Supplies	13,916 86		
			Construction	6,364 48		
				54,595 46		54,595 46

Bridgford, Maine.

May 10, 1899.

87	Sundries	Dr. To	Cotton Waste	1.338 65	
81			Olunsted & Tuttle Co.	1.185 67	
94			Campbell & Bourne	152 98	
				1.338 65	1.338 65
90	Cash	Dr. To	Sundries	11.558 03	
81			Olunsted & Tuttle Co.		898 04
73			Patrick Garvan		12 46
55			Yarn Sales		940 10
102			Gas		6 50
95			Seaming		7 90
17			Cloth Sales		27 22
100			George Dexter Treas.		9.426 91
103			General Supplies		238 90
				11.558 03	11.558 03
90	Sundries	Dr. To	Cash		2.842 67
100			George Dexter Treas.	1.850 60	
102			Gas	2 40	
95			Seaming	5 00	
103			General Supplies	865 32	
107			Construction	119 35	
				2.842 67	2.842 67
110	Peterson & Alfz Co. Locomotive Division Dr. To		Sundries	637.608 67	
	Dr. balance transferred from Locomotive Co.				6.388 20
80			Coal		1.185 67
81			Olunsted & Tuttle Co.		746 78
83			Adams Brothers		7 54
88			Operators' Coal		8.977 15
90			Cash		17.054 35
91			Taxes		152 98
94			Campbell & Bourne		59 85
95			Seaming		765 57
96			Oil		4.322 03
97			Starch		119.436 25
98			Mill Expense		3.261 32
101			Salaries		3.162 80
102			Gas		24.187 87
103			General Supplies		19.308 30
104			General Expense		397.872 31
106			Cotton		30.652 01
107			Construction		67 69
109			International Paper Co.		
				637.608 67	637.608 67
110	Sundries	Dr. To Peterson & Alfz Co. Locomotive Division			637.608 67
		Dr. balance transferred from Locomotive Co.			
17			Cloth Sales	27 22	
55			Yarn Sales	6.012 06	
87			Cotton Waste	6.486 04	
100			George Dexter, Treasurer	625.083 35	
				637.608 67	637.608 67

May 10. 1899

Laconia company was dissolved by vote of the Stockholders
and all accounts turned over to Pepperell Manufacturing Co.

Future accounts are to be with

Pepperell Manufacturing Co. Laconia Division.

and future pages in this book belong to latter company.

Bridgford Maine.

PEPPERELL MFG. CO.
LACONIA DIVISION.

May 31, 1899.

111	Sundries	Dr. To	Lacoma Company (Pepperell Mfg. Co. Lacomia Division)	637.608	
			Balances from Lacoma Co. May 10, 1899.		
116			Coal	6,385 20	
117			Oliver & Tuttle Co.	1,185 67	
119			Adams Brothers	746 78	
121			Operators Coal	7 54	
122			Cash	8,977 15	
123			Taxes	17,054 35	
124			Campbell & Brown	152 98	
125			Seaming	59 85	
126			Oil	765 57	
127			Starch	4,322 03	
128			Mill Expense	119,436 25	
130			Salaries	3,261 32	
131			Gas	3,162 80	
132			General Supplies	24,187 87	
133			General Expense	19,308 00	
135			Cotton	397,872 31	
136			Construction	30,652 01	
138			International Paper Co.	67 69	
				637,608 67	637,608 67
111	Lacoma Company	Dr. To	Sundries	637.608 67	
			Balances to Pepperell Mfg. Co. Lacomia Division, May 10, 1899		
112			Cloth Sales		27 2
113			Yarn Sales		6,012 0
120			Cotton Waste		6,486 0
129			George Dexter, Treas.		625,083 3
				637,608 67	637,608 67
120	Sundries	Dr. To	Cotton Waste		297 5
114			Union Carpet Lining Co.	181 49	
114			do.	116 03	
				297 52	297 5
122	Cash	Dr. To	Sundries	36,421 50	
138			International Paper Co.		67 69
124			Campbell & Brown		152 98
119			Adams Brothers		746 78
113			Yarn Sales		1,420 10
121			Operators Coal		7 54
129			George Dexter, Treas.		33,896 68
132			General Supplies		129 73
				36,421 50	36,421 50
129	Sundries	Dr. To	George Dexter, Treas.		629 81
130			Salaries	500 00	
121			Operators Coal	129 81	
				629 81	629 81
122	Cash	Dr. To	Operators Coal	129 81	
121					129 81

Biddeford, Maine

PEPPERELL MFG. CO.
LACONIA DIVISION.

May 31, 1899

67	122	Sundries	Dr. To	Cash		45,388 80
	128		Mill Expenses		31,527 70	
	133		General Expense		4,887 40	
	129		George Dexter Treas.		2,612 25	
	130		Salaries		462 83	
	125		Freighting		397 91	
	131		Gas		238 53	
	135		Cotton		195 27	
	113		Gum Sales		128 61	
	127		Starch		81 90	
	120		Cotton Waste		16 38	
	132		General Supplies		2,313 52	
	136		Construction		2,526 48	
					45,388 80	45,388 80

Liddesford, Maine.

PEPPERELL MFG. CO.
LACONIA DIVISION.

June 30, 1899.

120	Sundries	Dr. To	Cotton Waste		
119		Adams Brothers	730 19		
124		Campbell & Bonine	151 46		
114		Union Carpet Lining Co.	83 09		
117		Olunsted & Tuttle Co.	1,143 44		
118		A. N. Mayo & Co.	493 24		
119		Adams Brothers	348 25		
138		International Paper Co.	128 73		
137		George E. Adams	54 01		
115		P. Garvan	12 09		
139		Boutwell & Co.	513 31		
114		Union Carpet Lining Co.	133 62		
			3,791 43	3,791 43	

122	Cash	Dr. To	Sundries		
117		Olunsted & Tuttle Co.	2,329 11		
114		Union Carpet Lining Co.	514 23		
124		Campbell & Bonine	151 46		
119		Adams Brothers	1,078 44		
118		A. N. Mayo & Co.	493 24		
137		George E. Adams	54 01		
115		Patrick Garvan	12 09		
139		Boutwell & Co.	513 31		
121		Operatives Coal	76 15		
135		Cotton	453 74		
112		Cloth Sales	13 10		
128		Mill Expense	53 85		
131		Gas	1,748 82		
127		Starch	45 30		
125		Teaming	128 81		
113		Yarn Sales	2,540 02		
129		George Dexter, Treas.	70,745 16		
132		General Supplies	960 88		
			81,911 72	81,911 72	

122	Sundries	Dr. To	Cash		
128		Mill Expense	48,385 15		
129		George Dexter, Treas.	10,492 79		
133		General Expense	7,863 95		
121		Operatives Coal	1,661 90		
127		Starch	1,302 88		
125		Teaming	655 97		
130		Salaries	447 33		
126		Oil	391 22		
131		Gas	369 17		
135		Cotton	325 30		
113		Yarn Sales	119 23		
120		Cotton Waste	21 50		
132		General Supplies	5,506 57		
116		Coal	1,160 12		
136		Construction	2,613 11		
			81,316 19	81,316 19	

Riddeford, Maine.

PEPPERELL MFG. CO.
LACONIA DIVISION.

June 30, 1899.

129	Sundries	Dr. To	George Dexter, Treas.		212.459 57
130		Salaries	Robert McArthur	750 00	
134		Water Power	For Six Months	1,800 00	
135		Cotton	Purchased in Six Months	209.709 57	
				212.459 57	212.459 57
133	Sundries	Dr. To	General Expense		2.892 50
120		Cotton Waste	Picking Waste for six months	1.065 75	
131		Gas	Various items from Gas Account	205 00	
125		Teaming	Labor for six months	1.621 75	
				2.892 50	2.892 50
133	General Expense	Dr. To		688 50	
128			Mill Expense		688 50
			Elevator Mm.		
135	Cotton	Dr. To	Sundries	1.335 00	
133		General Expense	Handling Cotton and 2 1/2 barrels		801 00
125		Teaming	do. " " " 4 "		534 00
				1.335 00	1.335 00
132	General Supplies	Dr. To		540 00	
135			Cotton		540 00
			Harness, Twine & Banding		
133	General Expense	Dr. To	Sundries	60.080 62	
123		Taxes			17.054 35
132		General Supplies			20.679 27
116		Coal			6.384 32
126		Oil			917 29
131		Gas			1.473 33
127		Starch			4.257 91
130		Salaries			5.421 41
125		Teaming			2.072 67
134		Water Power			1.800 00
				60.080 62	60.080 62
120	Cotton Waste	Dr. To		7.471 36	
135			Cotton		9.471 36
			Waste sold for picking		
140	Cloth	Dr. To	Sundries	741.124 40	
128		Mill Expense			198.606 75
133		General Expense			89.135 27
135		Cotton			453.382 38
				741.124 40	741.124 40
129	Sundries	Dr. To	George Dexter, Treas.		9.764 66
112		Cloth Sales		40.32	
118		Yarn Sales		9.724 34	
				9.764 66	9.764 66
129	George Dexter, Treas.	Dr. To	Sundries	776.916 00	
136		Construction			35.791 60
140		Cloth			741.124 40
				776.916 00	776.916 00

Briddeford, Maine

PEPPERELL MFG. CO.
LACONIA DIVISION.

July 31, 1899.

120	Cotton Waste	Cr.			65 21
114		Union Carpet Lining Co. Dr.		65 21	
122	Cash	Dr. To	Sundries	23,821 61	
138		International Paper Co.			128 73
113		Yarn Sales			969 39
129		George Dexter Treas.			22,669 14
132		General Supplies			52 35
				23,821 61	23,821 61
122	Sundries	Dr. To	Cash		24,154 23
123		Milk Expenses		14,711 40	
133		General Expenses		2,598 45	
129		George Dexter Treas.		1,215 47	
121		Operative Coal		559 61	
131		Gas		538 03	
130		Salaries		425 33	
126		Oil		135 30	
127		Starch		126 17	
113		Yarn Sales		33 85	
132		General Supplies		3,455 77	
136		Construction		334 85	
				24,154 23	24,154 23
121	Operative Coal	Dr. To	George Dexter Treas.	76 15	
			(Part Surplus for 1898)		76 15

Bridgford, Maine.

PEPPERELL MFG. CO.
LACONIA DIVISION.

August 31, 1899

120	Sundries	Dr. To	Bottom Waste		2,414 47
117			Olinsted & Tuttle Co.	1,160 93	
119			Adams Brothers	767 05	
137			George E. Adams	12 59	
124			Campbell & Brown	412 57	
114			Union Carpet Lining Co.	61 33	
				2,414 47	2,414 47
122	Cash	Dr. To	Sundries	70,637 09	
114			Union Carpet Lining Co.		65 21
127			Starch		33 70
121			Operative Coal		235 40
113			Yarn Sales		1,528 75
129			George Dexter, Treas.		68,534 03
132			General Supplies		240 00
				70,637 09	70,637 09
122	Sundries	Dr. To	Cash		69,999 08
128			Mill Expense	48,121 75	
133			General Expense	767 85	
131			Gas	2,008 68	
129			George Dexter, Treas.	1,863 06	
121			Operative Coal	1,155 03	
127			Starch	1,259 60	
130			Salaries	435 33	
113			Yarn Sales	47 72	
125			Training	25 35	
120			Bottom Waste	15 29	
132			General Supplies	337 22	
116			Coal	2,279 56	
136			Construction	1,732 44	
				69,999 08	69,999 08
130	Salaries	Dr. To	George Dexter, Treas.	500 00	
129			W. Rott. Warrant on acct.		500 00

Riddeford, Maine.

PEPPERELL MFG. CO.
LACONIA DIVISION.

September 30. 1899.

121.	Operatives' Coal	Dr.		106 45	
129		To	George Dexter Treas.		106 45
			Balance surplus for 1898.		
120	Sundries	Dr.	To Cotton Waste		1990 83
114.			Union Carpet Lining Co.	58 52	
117.			Olvestad & Tuttle Co.	1030 39	
119.			Adams Brothers	755 57	
124.			Campbell & Bonine	146 35	
				1990 83	1990 83
122.	Cash	Dr.	To Sundries	82,247 27	
124			Campbell & Bonine		412 57
117			Olvestad & Tuttle Co.		1,160 93
119			Adams Brothers		767 05
114			Union Carpet Lining Co.		59 48
137			George E. Adams		12 57
121			Operatives' Coal		421 30
113			Farm Sales		1,599 75
129			George Dexter Treas.		76,647 60
132			General Supplies		1,166 00
				82,247 27	82,247 27
122	Sundries	Dr.	To Cash		82,474 23
123			Taxes	32,092 25	
128			Mill Expense	27,154 55	
133			General Expense	4,718 65	
129			George Dexter Treas.	5,351 67	
130			Salaries	425 33	
131			Gas	235 90	
126			Oil	207 55	
121			Operatives' Coal	79 04	
127			Starch	77 70	
113			Farm Sales	62 82	
125			Feaming	26 65	
132			General Supplies	4,952 38	
116			Coal	2,995 16	
136			Construction	4,094 58	
				82,474 23	82,474 23
130	Salaries	Dr.		500 00	
129		To	George Dexter Treas.		500 00
			Ed Keith & Co. on a/c		
114	Union Carpet Lining Co.	Dr.		59 48	
120		To	Cotton Waste		59 48

Bridgford, Maine.

PEPPERELL MFG. CO.
LACONIA DIVISION.

October 31, 1899.

120	Sundries	Dr. To	Bottom Waste		1,926 42
114			Union Carpet Lining Co.	81 69	
138			International Paper Co.	178 65	
117			Olsted & Tuttle Co.	861 28	
119			Adams Brothers	804 80	
				1,926 42	1,926 42

122	Cash	Dr. To	Sundries	51,076 80	
114			Union Carpet Lining Co.		119 85
124			Campbell & Bourne		221 88
119			Adams Brothers		755 59
117			Olsted & Tuttle Co.		1,030 39
136			Construction		918 05
113			Yarn Sales		1,541 91
121			Operative's food		430 00
132			General Supplies		386 78
129			George Dexter, Treas.		45,672 37
				51,076 80	51,076 80

122	Sundries	Dr. To	Cash		51,478 64
128			Mill Expense	299 63 95	
133			General Expense	5,151 15	
129			George Dexter, Treas.	5,133 55	
127			March	657 46	
125			Feaming	542 04	
130			Salaries	431 33	
131			Gas	311 33	
126			Oil	205 76	
113			Yarn Sales	61 26	
120			Bottom Waste	15 04	
132			General Supplies	4,856 77	
116			Food	2,321 61	
136			Construction	1,327 39	
				51,478 64	51,478 64

130	Salaries	Dr. To	George Dexter, Treas.	250 00	
129			Ed. Robt. McArthur m. fr.		250 00

124	Campbell & Bourne	Dr. To	Bottom Waste	75 53	
120					75 53

Biddford Maine.

November 30, 1899

	Dr.	To	Cotton Waste	
120	Sundries			209 10
126		Campbell & Bourne	75 83	
115		Patrick Garvan	25 57	
137		George E. Adams	5 47	
114		Union Carpet Lining Co.	102 23	
			209 10	209 10

	Dr.	To	Sundries	
122	Cash		52,176 37	
114		Union Carpet Lining Co.		81 69
124		Campbell & Bourne		75 83
138		International Paper Co.		178 65
115		Patrick Garvan		25 57
119		Adams Brothers		804 80
137		George E. Adams		5 47
117		Olmsted & Tuttle Co.		861 28
113		Gum Sales		601 52
121		Operation Coal		580 75
136		Construction		781 32
129		George Dexter Treas.		47,940 49
132		General Supplies		239 00
			52,176 37	52,176 37

	Dr.	To	Cash	
122	Sundries			52,143 04
128		Mill Expense	30,880 70	
133		General Expense	5,209 00	
129		George Dexter Treas.	3,971 61	
135		Cotton	3,316 38	
131		Gas	774 35	
127		Starch	276 98	
126		Oil	164 71	
125		Teaming	25 34	
113		Gum Sales	23 83	
120		Cotton Waste	16 08	
132		General Supplies	2,885 03	
116		Coal	3,715 49	
136		Construction	883 47	
			52,143 04	52,143 04

Riddeford, Maine

December 30, 1899

		Dr.	To	Cotton Waste		4,520 46
120	Sundries					
117			Olvestad & Tuttle Co.	973 96		
119			Adams Brothers	762 94		
114			Union Carpet Lining Co.	73 19		
118			A. H. Mayo & Co.	560 24		
117			Olvestad & Tuttle Co.	462 12		
119			Adams Brothers	365 77		
138			International Paper Co.	135 15		
137			George E. Adams	57 47		
141			W. H. Perry & Co.	639 18		
124			Campbell & Bonine	291 70		
114			Union Carpet Lining Co.	162 05		
115			Patrick Garwan	6 57		
124			Campbell & Bonine	24 72		
				4,520 46	4,520 46	

		Dr.	To	Sundries		116,564 21
122	Cash					
117			Olvestad & Tuttle Co.	1,436 08		
114			Union Carpet Lining Co.	337 47		
118			A. H. Mayo & Co.	560 24		
115			Patrick Garwan	6 57		
119			Adams Brothers	1,134 71		
137			George E. Adams	57 47		
124			Campbell & Bonine	315 82		
141			W. H. Perry Co.	639 18		
129			George Dexter, Treas.	105,221 39		
131			Gas	2,466 04		
113			Yarn Sales	1,321 64		
136			Construction	1,091 83		
121			Operative's Coal	493 97		
126			Oil	75 27		
125			Tramming	62 87		
127			Starch	52 21		
128			Mill Expense	38 60		
112			Cloth Sales	38 35		
132			General Supplies	1,092 50		
				116,564 21	116,564 21	

		Dr.	To	Cash		116,467 80
122	Sundries					
128			Mill Expense	48,371 30		
133			General Expense	8,524 90		
129			George Dexter, Treas.	10,509 40		
135			Cotton	30,176 45		
131			Gas	1,286 52		
130			Salaries	874 66		
127			Starch	772 91		
125			Tramming	282 60		
120			Cotton Waste	31 26		
126			Oil	22 54		
113			Yarn Sales	16 10		
132			General Supplies	6,146 19		
116			Coal	1,897 69		
136			Construction	7,555 28		
				116,467 80	116,467 80	

Bridgeton Maine.

December 30. 1899

129	Sundries	Dr. To	George Dexter Treas.		919.908 35
130		Salaries	Robert McCutcheon	1.250 00	
134		Water Power	For six months	1.800 00	
135		Cotton	Purchased in six months	916.858 35	
				919.908 35	919.908 35
133	Sundries	Dr. To	General Expense		3.265 35
120		Cotton Waste	Picking Waste for six months	1.146 25	
131		Gas	Various items for the month	292 20	
125		Teaming	Labour for six months	1.826 90	
				3.265 35	3.265 35
133	General Expense	Dr. To		684 00	
128			Mill Expense		684 00
			Elevator Man.		
135	Cotton	Dr. To	Sundries	1.250 00	
133		General Expenses	Handling cotton used at bridge		750 00
125		Teaming	" " " "		500 00
				1.250 00	1.250 00
132	General Supplies	Dr. To		624 00	
135			Cotton		624 00
			Harness Service & Handling		
133	General Expense	Dr. To	Sundries	63.371 42	
123		Taxes			16.046 13
132		General Supplies			23.784 71
116		Coal			8.258 51
126		Oil			584 34
131		Gas			1.836 59
127		Starch			3.803 15
130		Salaries			5.091 98
125		Teaming			2.166 01
134		Water Power			1.800 00
				63.371 42	63.371 42
120	Cotton Waste	Dr. To		10.037 58	
135			Cotton		10.037 58
			Waste sold less picking		
140	Cloth	Dr. To	Sundries	794.332 82	
128		Mill Expense			198.481 25
133		General Expense			93.919 07
135		Cotton			501.932 50
				794.332 82	794.332 82
129	Sundries	Dr. To	George Dexter Treas.		7.365 73
112		Cloth Sales		38 35	
113		Harm Sales		7.327 38	
				7.365 73	7.365 73
129	George Dexter Treas.	Dr. To	Sundries	807.469 63	
136		Construction			13.136 81
140		Cloth			794.332 82
				807.469 63	807.469 63

Biddford Maine.

January 31, 1900.

	120	Sundries	Dr. To Cotton Waste		390 07
114			Union Carpet Lining Co.	313 41	
142			J. J. Sheehan	61 40	
137			George E. Adams	15 26	
-			Adams Brothers	" "	
				390 07	390 07
<hr/>					
	122	Cash	Dr. To Sundries	55,509 62	
	138		International Paper Co.		135 15
	121		Operators Coal		206 50
	113		Yarn Sales		751 69
	129		George Dexter, Treas.		54,416 28
				55,509 62	55,509 62
<hr/>					
	122	Sundries	Dr. To Cash		55,083 46
128			Mill Expense	34,306 50	
133			General Expense ..	576 40	
135			Cotton	7274 76	
127			Starch	1,895 15	
129			George Dexter, Treas.	653 49	
131			Gas	645 73	
130			Solaris	433 33	
125			Teaming	389 40	
113			Yarn Sales	73	
132			General Supplies	2,658 90	
136			Construction	1,061 07	
				55,083 46	55,083 46

Biddford, Maine.

February 28, 1900.

120	Sundries	Dr. To	Cotton Waste		2,425 98
117		Adams Brothers		714 90	
118		A. H. Mayo & Co.		389 46	
137		George E. Adams		416 21	
116		Union Carpet Lining Co.		327 85	
117		Olmsted & Tuttle Co.		550 39	
115		P. Garvan		27 17	
				2,425 98	2,425 98
120	Cotton Waste	Dr.		39 71	
114		To	Union Carpet Lining Co.		39 71
			allowance for poor waste		
122	Cash	Dr. To	Sundries	64,126 80	
113		Yarn Sales			5,025 58
121		Operative Cool			387 20
136		Construction			250 00
118		A. H. Mayo & Co.			389 46
142		T. J. Sheehan			61 40
114		Union Carpet Lining Co.			273 70
129		George Dexter, Treas.			57,499 46
132		General Supplies			240 00
				64,126 80	64,126 80
122	Sundries	Dr. To	Cash		64,741 57
128		Mill Expense		35,680 50	
133		General Expense		5,751 55	
135		Cotton		10,061 36	
129		George Dexter, Treas.		6,798 01	
127		Starch		778 30	
130		Salaries		433 33	
126		Oil		306 83	
125		Teaming		236 75	
120		Cotton Waste		15 10	
113		Yarn Sales		75 67	
131		Gas		265 50	
132		General Supplies		3,452 70	
136		Construction		885 91	
				64,741 57	64,741 57

Biddeford, Maine.

March 31, 1900.

		Dr.	To	Bottom Waste		
114	120		Sundries			1877 27
114			Union Carpet Lining Co.	335 96		
119			Adams Brothers	710 12		
137			George E. Adams	282 22		
115			P. Garrison	178 02		
142			J. J. Shuchan	62 88		
114			Union Carpet Lining Co.	308 07		
				1877 27		1877 27

		Dr.	To	Sundries		
122			Cash	64859 17		
119			Adams Brothers		714 90	
137			George E. Adams		431 47	
115			Patrick Garrison		205 19	
121			Operations' boat		152 40	
136			Construction		237 50	
114			Union Carpet Lining Co.		327 85	
117			Olmsted & Tuttle Co.		550 39	
127			Starch		33 15	
142			J. J. Shuchan		62 88	
118			A. N. Mayo & Co.		476 56	
113			Yarn Sales		9314 40	
129			George Dexter Treas.		52082 48	
132			General Supplies		270 00	
				64859 17		64859 17

		Dr.	To	Cash		
122			Sundries		64345 13	
128			Mill Expense	35676 15		
133			General Expense	5578 80		
129			George Dexter Treas.	12525 04		
135			Bottom	1667 40		
131			Gas	723 82		
127			Starch	584 40		
130			Salaries	444 33		
113			Yarn Sales	164 03		
125			Teaming	57 60		
120			Bottom Waste	14 99		
132			General Supplies	5324 89		
136			Construction	1643 68		
				64345 13		64345 13

		Dr.	To	Bottom Waste		
120			Sundries		674 74	
137			George E. Adams	198 18		
118			A. N. Mayo & Co.	476 56		
				674 74		674 74

		Dr.	To	Cash		
129			George Dexter Treas.	6 55		
122						6 55

Biddford, Maine

April 30, 1900

120	Sundries	Dr. To	Cotton Waste		1,660 93
114			Union Carpet Lining Co.	334 85	
137			George E. Adams	277 58	
115			Patrick Gannon	344 52	
119			Adams Brothers	703 98	
				1,660 93	1,660 93

120	Cash	Dr. To	Sundries	63,297 25	
119			Adams Brothers		710 12
114			Union Carpet Lining Co.		335 76
131			Gas		14 65
137			George E. Adams		456 34
113			Yarn Sales		9,778 33
121			Operatives Coal		217 35
129			George Dexter, Treas.		51,472 50
132			General Supplies		264 00
				63,297 25	63,297 25

122	Sundries	Dr. To	Cash		64,120 13
126			Mill Expense	34,587 25	
133			General Expense	5,252 20	
129			George Dexter, Treas.	11,615 55	
135			Cotton	3,646 21	
127			Starch	619 93	
130			Salaries	583 33	
131			Gas	214 65	
125			Steaming	209 35	
113			Yarn Sales	208 50	
120			Cotton Waste	14 86	
132			General Supplies	6,018 24	
136			Construction	1,150 06	
				64,120 13	64,120 13

130	Salaries	Dr.		1,250 00	
129		To	George Dexter, Treas.		1,250 00
			Pd. Roll & Warrant on Apr		

137	George E. Adams	Dr.		5 94	
120		To	Cotton Waste		5 94

Biddeford, Maine.

May 31, 1900.

		Dr.	To	Bottom Waste		2,625 45
120	Sundries					
115			Patrick Garvan		13 05	
117			Unsted & Little Co.		583 77	
114			Union Carpet Lining Co.		214 48	
137			George E. Adams		235 13	
142			T. J. Sheehan		83 60	
119			Adams Brothers		683 60	
114			Union Carpet Lining Co.		208 48	
118			A. M. Mayo & Co.		495 13	
137			George E. Adams		108 91	
					2,625 45	2,625 45

		Dr.	To	Sundries		59,885 01
122	Cash					
114			Union Carpet Lining Co.		642 92	
119			Adams Brothers		703 98	
115			P. Garvan		357 57	
118			A. M. Mayo & Co.		495 13	
137			George E. Adams		277 58	
113			Yarn Sales		6,805 51	
121			Operatives Coal		171 55	
131			Gas		40 60	
129			George Dexter, Treas.		50,120 87	
132			General Supplies		269 30	
					59,885 01	59,885 01

		Dr.	To	Cash		59,046 39
128	Sundries					
133			Milk Expense		35,578 08	
129			General Expense		6,063 55	
130			George Dexter, Treas.		9,454 24	
126			Salaries		583 33	
135			Oil		392 57	
131			Bottom		345 93	
127			Gas		195 35	
113			Starch		139 53	
125			Yarn Sales		73 69	
120			Teaming		24 95	
132			Bottom Waste		14 76	
116			General Supplies		3,707 62	
136			Coal		1,857 39	
			Construction		675 11	
					59,046 39	59,046 39

129	George Dexter Treas.	Dr.	To	Cash	3 68	3 68
128						

120	Bottom Waste	Dr.	To	T. J. Sheehan (Waste returned)	83 60	83 60
142						

Bridgford, Maine.

June 30, 1900.

120	Sundries	Dr. To	Cotton Waste		2,721 83
114		Union Carpet Lining Co.	183 11		
137		George E. Adams	253 53		
119		Adams Brothers	688 73		
114		Union Carpet Lining Co.	241 10		
115		P. Garway	77 26		
117		Olinsted & Tuttle Co.	285 80		
118		A. H. Mayo & Co.	252 65		
143		Hill & Cutler	123 50		
141		Wm. H. Perry Co.	422 63		
137		George E. Adams	171 52		
			2,721 83	2,721 83	
122	Cash	Dr. To	Sundries	87,374 78	
117		Olinsted & Tuttle Co.		867 77	
114		Union Carpet Lining Co.		847 17	
137		George E. Adams		768 17	
118		A. H. Mayo & Co.		252 65	
119		Adams Brothers		1,372 33	
143		Hill & Cutler		123 50	
141		Wm. H. Perry Co.		422 63	
113		Yarn Sales		7,827 13	
131		Gas		2,162 85	
135		Cotton		394 39	
121		Operative Coal		265 61	
125		Teaming		102 54	
128		Mill Expense		85 05	
112		Block Sales		31 05	
126		Oil		10 26	
129		George Dexter Treas.		70,625 05	
132		General Supplies		1,212 61	
			87,374 78	87,374 78	
122	Sundries	Dr. To	Cash		86,823 60
128		Mill Expense	51,559 30		
133		General Expense	8,148 80		
129		George Dexter Treas.	15,762 79		
125		Teaming	601 42		
130		Salaries	608 33		
113		Yarn Sales	370 99		
131		Gas	250 15		
127		Starch	190 30		
126		Oil	176 74		
120		Cotton Waste	60 21		
135		Cotton	13 50		
132		General Supplies	7,037 49		
116		Coal	143 14		
136		Construction	1,900 44		
			86,823 60	86,823 60	
129	Sundries	Dr. To	George Dexter Treas.		11,775 82
130		Salaries	Robert M. Arthur	1,250 00	
134		Water Power	For six months	1,800 00	
135		Cotton	Purchased in six months	8,725 82	
			11,775 82	11,775 82	

Biddeford, Maine

June 30, 1900.

120	131	125	133	Sundries	Dr. To	General Expense	3.475 50
					Cotton Waste	Picking Waste for six mos.	1.212 25
					Gas	Various items from Gas Dept.	221 80
					Teaming	Labour for six months	2.061 45
							3.475 50
133	128			General Expense	Dr. To		688 50
						Milk Expense	688 50
						Elevator etc.	
135	133	125		Cotton	Dr. To	Sundries	1.275 00
					General Expense	Handling Cotton used in hospital	765 00
					Teaming	do. - - - 4 - -	510 00
							1.275 00
132	135			General Supplies	Dr. To		570 00
						Cotton	570 00
						Harmon Tins & Amalgam	
133	123	132	116	General Expense	Dr. To	Sundries	67.051 50
					Taxes		16.046 12
					General Supplies		26.596 63
					Coal		7.956 93
					Oil		839 93
					Gas		1.603 65
					Starch		3.653 88
					Salaries		5.585 98
					Teaming		2.968 38
					Water Power		1.800 00
							67.051 50
120	135			Cotton Waste	Dr. To		10.926 73
						Cotton	10.926 73
						Waste sold, lapping	
140	128	133	135	Cloth	Dr. To	Sundries	803.000 59
					Milk Expense		226.554 20
					General Expense		99.978 80
					Cotton		476.467 59
							803.000 59
129	112	113		Sundries	Dr. To	George Dexter, Treas.	38.662 08
					Cloth Sales		31 05
					Yarn Sales		38.631 03
							38.662 08
129	136	140		George Dexter, Treas.	Dr. To	Sundries	809.829 36
					Construction		6.828 77
					Cloth		803.000 59
							809.829 36

Biddeford, Maine.

July 31, 1900

	Dr.	To	Bottom Waste	
120 Sundries				1.450 59
114		Union Carpet Lining Co.	362 59	
119		Adams Brothers	716 47	
118		A. N. Mayo & Co.	174 31	
114		Union Carpet Lining Co.	217 22	
			1.450 59	1.450 59

	Dr.	To	Yarn Sales	
113 Sundries				8.940 73
144		Acushnet Mills	3.954 66	
145		Ballin & Co.	2.740 46	
146		O. S. Hawes & Bro.	1.386 67	
147		Ballou Yarn Converting Co.	764 80	
148		Andrews McLean Co.	94 14	
			8.940 73	8.940 73

	Dr.	To	Sundries	
113 Yarn Sales			167 29	
145		Ballin & Co. (Interest & discounts)		1.48 57
147		Ballou Yarn Converting Co.		15 30
146		O. S. Hawes & Bro.		1 98
144		Acushnet Mills		1 44
			167 29	167 29

	Dr.	To	Sundries	
122 Cash			36.477 65	
115		P. Garvan		99 26
118		A. N. Mayo & Co.		174 31
144		Acushnet Mills		2.375 27
145		Ballin & Co.		1.975 83
146		O. S. Hawes & Bro.		1.384 69
147		Ballou Yarn Converting Co.		749 50
125		Teaming		66 95
136		Construction		665 14
131		Gas		5 19
129		George Dexter, Treas.		28.963 26
132		General Supplies		18 25
			36.477 65	36.477 65

	Dr.	To	Cash	
122 Sundries				36.904 69
128		Mill Expense	15.370 50	
133		General Expense	2.758 00	
129		George Dexter, Treas.	7.424 00	
121		Operator's Coal	4.445 68	
131		Gas	1.962 00	
130		Salaries	457 17	
127		Starch	165 61	
126		Oil	136 59	
125		Teaming	127 67	
113		Yarn Sales	38 48	
132		General Supplies	2.371 38	
116		Coal	952 47	
136		Construction	695 14	
			36.904 69	36.904 69

Biddeford Maine

August 31, 1900.

120	Sundries	Dr. To	Bottom Waste	2,124 31	
137		George E. Adams	452 67		
119		Adams Brothers	743 80		
117		Chas. & Tuttle Co.	343 13		
114		Union Carpet Lining Co.	322 83		
118		A. H. Mayo & Co.	223 93		
115		P. Garrison	7 06		
137		George E. Adams	30 87		
			2,124 31	2,124 31	
113	Sundries	Dr. To	Yarn Sales	7,626 83	
149		James Thompson & Co.	4517 46		
145		Catlin & Co.	1,098 94		
144		Acushnet Mills	955 13		
148		Andrew McLean Co.	915 08		
		Acushnet Mills	140 22		
			7,626 83	7,626 83	
113	Yarn Sales	Dr. To	Sundries	121 00	
145		Catlin & Co.	(Interest & Dividends)	119 58	
148		Andrew McLean Co.		76	
144		Acushnet Mills		66	
			121 00	121 00	
122	Cash	Dr. To	Sundries	70,151 52	
114		Union Carpet Lining Co.		539 51	
119		Adams Brothers		716 47	
127		Hatch		35 32	
121		Operators Coal		799 25	
see below		Yarn Sales		6,315 15	
129		George Dexter, Treas.		60,941 52	
132		General Supplies		284 00	
			70,151 52	70,151 52	
122	Sundries	Dr. To	Cash	70,495 33	
128		Mill Expense	42,416 45		
133		General Expense	7,132 33		
129		George Dexter, Treas.	8,936 42		
127		Hatch	749 70		
130		Salaries	339 00		
126		Oil	274 00		
131		Gas	232 11		
125		Teaming	18 25		
121		Operators Coal	17 70		
120		Bottom Waste	15 15		
113		Yarn Sales	14 09		
132		General Supplies	4,122 50		
116		Coal	4,012 55		
136		Construction	2,215 08		
			70,495 33	70,495 33	
149		James Thompson & Co.		2,701 08	
144		Acushnet Mills		2,532 42	
148		Andrew McLean Co.		1,008 46	
		Catlin & Co.		573 19	

Biddeford, Maine

September 30, 1900.

120	Sundries	Dr. To	Bottom Waste	529 07
114		Union Carpet Lining Co.	158 10	
117		Olvestad & Tuttle Co.	178 09	
137		George E. Adams	29 39	
114		Union Carpet Lining Co.	163 49	
			529 07	529 07
113	Sundries	Dr. To	Yarn Sales	4,471 04
149		James Thompson & Co.	3,635 64	
145		Battin & Co.	835 40	
			4,471 04	
122	Cash	Dr. To	Sundries	68,319 35
149		James Thompson & Co.	3,639 06	
150		Krawana Mills	140 22	
145		Battin & Co.	1,022 23	
121		Operatives Coal	290 55	
115		P. Garvan	7 06	
137		George E. Adams	452 67	
117		Adams Brothers	743 80	
118		A. K. Mayo & Co.	223 93	
114		Union Carpet Lining Co.	322 83	
117		Olvestad & Tuttle Co.	343 13	
129		George Dexter, Treas.	60,868 12	
132		General Supplies	265 75	
			68,319 35	68,319 35
122	Sundries	Dr. To	Cash	68,155 72
128		Mill Expense	14,405 30	
133		General Expense	3,481 50	
129		George Dexter, Treas.	6,894 93	
123		Taxes	31,362 50	
130		Salaries	355 00	
131		Gas	152 05	
143		Yarn Sales	148 59	
125		Steaming	28 80	
120		Bottom Waste	15 68	
132		General Supplies	2,720 72	
116		Coal	6,723 00	
136		Construction	1,867 65	
			68,155 72	68,155 72
130	Salaries	Dr. To		1,250 00
129		To	George Dexter, Treas.	1,250 00
			Paid Robert M. Arthur on a/c	

Briddeford, Maine.

October 31, 1900.

120	Sundries	Dr. To	Cotton Waste		2,382 74
143		Hill & Butler		56 38	
119		Adams Bros.		749 87	
137		George E. Adams		259 26	
114		Union Carpet Lining Co.		215 34	
119		Adams Brothers		755 95	
137		George E. Adams		202 91	
118		A. N. Mayo & Co.		143 03	
				2,382 74	2,382 74
113	Sundries	Dr. To	Yarn Sales		1,530 37
144		James Thompson & Co.		904 14	
145		Cathin & Co.		626 23	
				1,530 37	1,530 37
113	Yarn Sales	Dr. To		58 16	
145		To	Cathin & Co. (20 mins.)		58 16
122	Cash	Dr. To	Sundries	74,018 76	
144		James Thompson & Co.			1,812 96
145		Cathin & Co.			777 24
121		Operative Coal			791 04
137		George E. Adams			60 28
114		Union Carpet Lining Co.			321 59
143		Hill & Butler			56 38
118		A. N. Mayo & Co.			143 03
117		Olunsted & Tuttle Co.			178 09
129		George Dexter Treas.			69,559 90
132		General Supplies			320 25
				74,018 76	74,018 76
122	Sundries	Dr. To	Cash		74,432 38
128		Mill Expense		49,608 25	
133		General Expense		8,522 35	
129		George Dexter Treas.		3,944 27	
131		Gas		784 18	
127		Starch		697 12	
130		Salaries		339 00	
113		Yarn Sales		271 94	
126		Oil		48 89	
120		Cotton Waste		36 88	
125		Tramming		29 97	
132		General Supplies		4,415 09	
116		Coal		5,193 78	
136		Construction		540 46	
				74,432 38	74,432 38

Biddeford, Maine.

November 30, 1900.

120	Sundries	Dr. To	Cotton Waste		1.875 48
118			A. H. Mayo & Co.	283 65	
114			Union Carpet Lining Co.	233 72	
117			Olund & Tuttle Co.	328 06	
115			Patrick Garrison	26 08	
114			Union Carpet Lining Co.	239 23	
143			Kill & Butler	37 17	
119			Adams Brothers	727 57	
				1.875 48	1.875 48
146	O. S. Harris & Pro.	Dr.		1.033 23	
113		To	Yarn Sales		1.033 23
113	Yarn Sales	Dr. To	Sundries	44 72	
146			O. S. Harris & Pro. &c.		93
145			Bathin & Co.		43 79
				44 72	44 72
122	Cash	Dr. To	Sundries	44,116 45	
149			James Thompson & Co.		904 14
145			Bathin & Co.		582 44
146			O. S. Harris & Pro.		626 19
121			Operatives Coal		857 68
119			Adams Brothers		1,505 82
137			George E. Adams		259 26
118			A. H. Mayo & Co.		283 65
114			Union Carpet Lining Co.		215 34
129			George Dexter Treas.		38,608 43
132			General Supplies		273 50
				44,116 45	44,116 45
122	Sundries	Dr. To	Cash		43,701 34
128			Mill Expense	26,384 25	
133			General Expense	4,276 75	
129			George Dexter Treas.	5,728 02	
135			Cotton	859 88	
127			Starch	786 67	
131			Gas	580 48	
126			Oil	414 78	
125			Teaming	488 35	
130			Salaries	355 00	
113			Yarn Sales	78 73	
120			Cotton Waste	15 99	
132			General Supplies	3,496 33	
136			Construction	236 11	
				43,701 34	43,701 34
121	Operatives Coal	Dr.		135 79	
129		To	George Dexter Treas.		135 79
			Supplies for 1897-8-9		

Bridgford, Maine.

December 29, 1900.

		Dr.	To	Cotton Waste		3,213 68
120	Sundries					
137			George E. Adams	522 07		
117			Olmsted & Tuttle Co.	296 11		
141			Wm. H. Perry Co.	372 23		
118			A. H. Mayo & Co.	377 99		
114			Union Carpet Lining Co.	263 23		
117			Olmsted & Tuttle Co.	89 10		
119			Adams Brothers	552 86		
115			Patrick Garvan	84 38		
143			Hill & Butler	34 77		
151			E. M. Sergeant	15 49		
137			George E. Adams	467 09		
119			Adams Brothers	138 36		
				3,213 68		3,213 68
		Dr.	To	Yarn Sales		2,176 49
113	Sundries					
146			O. S. Hawes & Pro.	1,224 67		
145			Butler & Co.	951 82		
				2,176 49		2,176 49
				2 37		
113	Yarn Sales	Dr.	To	O. S. Hawes & Pro.		2 37
146				(allowance for interest)		
		Dr.	To	Sundries	112,412 81	
122	Cash					2,028 69
146			O. S. Hawes & Pro.			1,280 43
119			Adams Brothers			736 18
114			Union Carpet Lining Co.			1,192 07
137			George E. Adams			713 27
117			Olmsted & Tuttle Co.			377 99
118			A. H. Mayo & Co.			110 46
115			Patrick Garvan			71 94
143			Hill & Butler			372 23
141			Wm. H. Perry Co.			15 49
151			E. M. Sergeant			13 84
125			Teaming			845 99
121			Operatives Coal			43 77
112			Cloth Sales			108 75
128			Mill Expenses			143 17
127			Starch			2,304 28
131			Gas			289 93
116			Coal			237 10
135			Cotton			6 19
126			Cut			1 38
120			Cotton Waste			100 28 80
129			George Dexter Treas.			1,236 86
132			General Supplies			
				112,412 81		112,412 81
						742,844 77
		Dr.	To	George Dexter Treas.		
129	Sundries					
130			Salaries	Robert M. Arthur	1,250 00	
134			Water Power	For six months	1,800 00	
135			Cotton	Purchased in six months	739,794 77	
					742,844 77	742,844 77

Biddeford Maine

December 29, 1900.

122	Sundries	Dr.	To	Cash		112,383 27
128			Mill Expense		50,155 55	
133			General Expense		8,603 56	
124			George Dexter Treas.		11,204 76	
135			Cotton		30,565 84	
131			Gas		1,113 82	
127			Starch		1,020 59	
130			Salaries		339 00	
125			Teaming		209 50	
120			Cotton Waste		92 69	
126			Oil		37 35	
113			Farm Sales		31 74	
132			General Supplies		5,962 20	
116			Coal		2,806 27	
136			Construction		240 40	
					112,383 27	112,383 27
133	Sundries	Dr.	To	General Expense		3,291 15
120			Cotton Waste	Picking waste for six months	1,050 80	
131			Gas	Various items from the account	254 80	
125			Teaming	Labor for six months	1,985 55	
					3,291 15	3,291 15
133	General Expense	Dr.	To	Mill Expense	630 00	630 00
128				Shaver's Allow		
135	Cotton	Dr.	To	Sundries	1,100 00	
133			General Expense	Hauling cotton and oil barrels		660 00
125			Teaming	"		440 00
					1,100 00	1,100 00
132	General Supplies	Dr.	To		639 00	
135			Cotton			639 00
				Harmon Fertil & Banding		
146	O. S. Harris & Pro.	Dr.	To		400 28	
113			Farm Sales			400 28
133	General Expense	Dr.	To	Sundries	64,343 37	
123			Taxes			15,681 25
132			General Supplies			23,491 71
116			Coal			10,336 74
126			Oil			869 17
131			Gas			1,728 22
127			Starch			3,384 51
130			Salaries			4,684 17
125			Teaming			2,367 30
134			Water Power			1,800 00
					64,343 37	64,343 37
120	Cotton Waste	Dr.	To		10,350 06	
135			Cotton			10,350 06

Riddeford, Maine.

December 29, 1900.

140	Cloth	Dr.	To	Sundries	783.285 21	
128			Mill Expense			197.601 55
133			General Expense			45.796 71
135			Bottom			489.886 95
					783.285 21	783.285 21
129	Sundries	Dr.	To	George Dexter, Treas.		25.245 63
112			Cloth Sales		43 77	
113			Yarn Sales		25.201 86	
					25.245 63	25.245 63
129	George Dexter, Treas.	Dr.	To	Sundries	788.414 91	
136			Construction			5.129 70
140			Cloth			783.285 21
					788.414 91	788.414 91

Biddeford, Maine.

January 31, 1901.

		Dr.	To			
120	Sundries			Cotton Waste		294 95
153			Bliss, Fabyan & Co.		16 83	
114			Union Carpet Lining Co.		12 72	
"			do.		34 57	
115			Patrick Gannon		7 44	
153			Bliss, Fabyan & Co.		223 39	
					294 95	294 95

		Dr.	To			
113	Sundries			Yarn Sales		6.185 26
154			Wright's Health Underwear Co.		721 11	6
145			Catlin & Co.		1.282 05	
146			O.S. Harris & Bro.		4.182 10	
					6.185 26	6.185 26

		Dr.	To			
113	Yarn Sales			Sundries	78 21	
154			Wright's Health Underwear Co.			1 46
145			Catlin & Co.			70 55
146			O.S. Harris & Bro.			6 20
					78 21	78 21

		Dr.	To			
122	Cash			Sundries	54.181 32	
146			O.S. Harris & Bro.			4.175 90
145			Catlin & Co.			881 27
154			Wright's Health Underwear Co.			516 07
119			Adams Brothers			138 36
153			Bliss, Fabyan & Co.			16 83
121			Operative's Fund			673 68
127			Starch			6 79
135			Cotton			30 00
126			Oil			39 90
152			George Dexter Treas.			47.625 34
132			General Supplies			77 18
					54.181 32	54.181 32

		Dr.	To			
122	Sundries			Cash		54.894 76
128			Milk Expense		33.789 95	
133			General Expense		5.813 35	
135			Cotton		3.526 59	
152			George Dexter, Treas.		6.600 06	
131			Gas		644 70	
127			Starch		562 80	
130			Salaries		343 50	
125			Teaming		134 53	
113			Yarn Sales		38 12	
120			Cotton Waste		5 08	
126			Oil		2 48	
132			General Supplies		3.433 58	
					54.894 76	54.894 76

Biddeford, Maine.

February 28, 1901

120	Sundries	Dr. To	Cotton Waste		2,151 66
114		Union Carpet Lining Co.		30 25	
115		P. Garrison		20 74	
117		Christie & Tuttle Co.		586 01	
143	143	Hill & Butler		402 03	
118		A. H. Mayo & Co.		400 67	
137		George E. Adams		341 62	
137		"		105 53	
153		Bliss, Fabryant & Co.		264 81	
				2,151 66	2,151 66
120	Cotton Waste	Dr. To	Sundries	3 63	
114		Union Carpet Lining Co.	Ext. refund not pd		3 14
118		A. H. Mayo & Co.	Diff in price cotton		49
				3 63	3 63
113	Sundries	Dr. To	Yarn Sales		4,956 44
146		O. S. Harris & Bros.		4,722 29	
147		Baldon Yarn Dyeing Co.		234 15	
				4,956 44	4,956 44
113	Yarn Sales	Dr. To	Sundries	66 05	
145		Baldon & Co.			60 33
146		O. S. Harris & Bros.			572
				66 05	66 05
122	Cash	Dr. To	Sundries	65,140 19	
146		O. S. Harris & Bros.			3,863 56
145		Baldon & Co.			776 68
154		Wright's Health Underwear Co.			203 58
153		Bliss, Fabryant & Co.			223 37
115		Patrick Garrison			7 44
114		Union Carpet Lining Co.			44 15
118		A. H. Mayo & Co.			400 18
121		Operatives Coal			238 10
152		George Dexter, Treas.			59,050 36
132		General Supplies			312 75
				65,140 19	65,140 19
122	Sundries	Dr. To	Cash		65,107 34
126		Mill Expense		34,653 80	
133		General Expense		5,787 40	
135		Cotton		10,735 71	
152		George Dexter, Treas.		5,777 05	
127		Hatch		1,125 60	
131		Gas		616 65	
126		Oil		600 73	
125		Tramway		541 06	
130		Salaries		335 00	
113		Yarn Sales		68 65	
120		Cotton Waste		2 73	
132		General Supplies		4591 97	
136		Construction		267 73	
				65,107 34	65,107 34
		Dr. To	George Dexter Treas.	11 60	11 60
	Operatives Coal				

Biddeford, Maine

March 31, 1901.

120	Sundries	Dr. To	Bottom Waste	3.098 11
137		George E. Adams	104.02	
115		Patrick Garvan	44.69	
114		Union Carpet Lining Co.	36.29	
155		Dexter P. Little & Co.	612.35	
117		Olvested & Tuttle Co.	854.38	
143		Hill & Butler	436.24	
137		George E. Adams	292.53	
153		Bliss, Fabyan & Co.	221.78	
118		A. K. Mayo & Co.	495.83	
			3.098 11	3.098 11
146	C. S. Harves & Bro.	Dr. To	Yarn Sales	2.777.69
113				2.777.69
113	Yarn Sales	Dr. To	Sundries	85.71
146		C. S. Harves & Bro.	5.21	
145		Callins & Co.	80.50	
			85.71	85.71
122	Cash	Dr. To	Sundries	58.891.32
146		C. S. Harves & Bro.	3.625.49	
145		Callins & Co.	344.54	
147		Ballou Yarn Converting Co.	234.15	
121		Operations Coal	172.25	
143		Hill & Butler	402.03	
153		Bliss, Fabyan & Co.	264.81	
115		Patrick Garvan	65.43	
114		Union Carpet Lining Co.	30.25	
117		Olvested & Tuttle Co.	586.01	
155		Dexter P. Little & Co.	612.35	
152		George Dexter, Treas.	52.132.22	
132		General Supplies	421.79	
			58.891.32	58.891.32
122	Sundries	Dr. To	Cash	59.059.48
128		Mill Expense	34.817.30	
133		General Expense	5.703.65	
152		George Dexter, Treas.	6.441.60	
135		Bottom	6.617.03	
131		Gas	577.33	
130		Salaries	350.00	
113		Yarn Sales	81.60	
125		Framing	78.59	
120		Bottom Waste	2.70	
132		General Supplies	3.430.64	
136		Construction	909.04	
			59.059.48	59.059.48
121	Operations Coal	Dr. To	George Dexter, Treas.	57.77
152			57.77	
			Envelope for 1900. in part	

Biddeford, Maine.

April 30, 1901.

114	120	Sundries	Dr. To	Cotton Waste		205 69
114				Union Carpet Lining Co.	111 69	
114				do.	94 00	
					205 69	205 69
122		Cash	Dr. To	Sundries	43,654 84	
137				George E. Adams		739 68
118				A. W. Mays & Co.		495 83
143				Hill & Cutler		436 24
114				Union Carpet Lining Co.		36 29
153				Bliss, Fabyan & Co.		221 78
121				Operations Coal		120 85
152				George Dexter, Treas.		41,081 37
132				General Supplies		522 80
					43,654 84	43,654 84
122		Sundries	Dr. To	Cash		43,187 29
128				Mill Expense	28,482 55	
133				General Expense	4,561 05	
152				George Dexter, Treas.	2,164 22	
135				Cotton	1,211 00	
113				Yarn Sales	666 17	
131				Gas	203 53	
130				Salaries	335 00	
125				Teaming	34 48	
126				Oil	21 74	
132				General Supplies	3,822 48	
136				Construction	1,685 05	
					43,187 29	43,187 29
130		Salaries	Dr. To	George Dexter, Treas.	1,250 00	
152				Paul Robt. Martine		1,250 00

Biddeford, Maine.

May 31, 1901

120	Sundries	Dr. To	Cotton Waste.		1.218 69
115		Patrick Garvan		82 50	
137		George E. Adams		106 00	
114		Union Carpet Lining Co.		92 83	
117		Olmsted & Tuttle Co.		695 03	
153		Bliss, Fabrym & Co.		242 33	
				1.218 69	1.218 69
122	Cash	Dr. To	Sundries.	37.174 33	
137		George E. Adams			104 02
117		Olmsted & Tuttle Co.			854 38
114		Union Carpet Lining Co.			205 69
115		Patrick Garvan			82 50
121		Operatives Coal			16 00
132		General Supplies			300 00
152		George Dexter Treas.			35.611 74
				37.174 33	37.174 33
122	Sundries	Dr. To	Cash		37.468 53
128		Mill Expense		22.762 50	
133		General Expense		3.745 65	
135		Cotton		3.397 37	
152		George Dexter, Treas.		1.246 59	
131		Gas		395 02	
130		Salaries		335 00	
127		Starch		184 21	
125		Dyeing		64 96	
132		General Supplies		3.890 30	
136		Construction		1.446 93	
				37.468 53	37.468 53

Briddeford, Maine.

June 30, 1901

120	Sundries	Dr. To	Bottom Waste		3.065 07
118			A. H. Mayo & Co.	427 90	
137	Red Jkt. Waddams 39 ⁸⁹		George E. Adams	378 93	
137			do.	66 71	
115			Patrick Garwan	36 58	
143			Hill & Butler	525 14	
155			Dexter P. Lillie & Co.	520 62	
153			Bliss, Fabyan & Co.	246 58	
114			Union Carpet Lining Co.	116 61	
137			George E. Adams	221 53	
118			A. H. Mayo & Co.	176 85	
117			Olvested & Tuttle Co.	301 83	
137			George E. Adams	45 79	
				3 065 07	3.065 07
120	bottom Waste	Dr		39 89	
137		To	George E. Adams		39 89
			Freight refund		
122	Cash	Dr. To	Sundries	65.950 10	
153			Bliss, Fabyan & Co.		488 91
137			George E. Adams		779 07
118			A. H. Mayo & Co.		604 75
114			Union Carpet Lining Co.		209 44
117			Olvested & Tuttle Co.		996 86
155			Dexter P. Lillie & Co.		520 62
115			Patrick Garwan		36 58
143			Hill & Butler		525 14
121			Operatives Coal		26 35
112			Cloth Sales		52 29
125			Teaming		76 16
131			Gas		2.404 20
126			Oil		33 00
128			Mill Expense		135 85
127			Starch		50 33
152			George Dexter Treas.		57.660 24
132			General Supplies		1.350 31
				65.950 10	65.950 10
122	Sundries	Dr. To	Cash		65.424 43
128			Mill Expense	40.792 75	
133			General Expense	6.671 70	
152			George Dexter Treas.	7343 38	
135			Bottom	972 07	
127			Starch	842 76	
130			Salaries	350 00	
131			Gas	297 14	
126			Oil	243 83	
125			Teaming	129 82	
120			Bottom Waste	35 87	
132			General Supplies	5349 48	
116			Coal	1.866 75	
136			Construction	528 88	
				65.424 43	65.424 43

Biddeford, Maine.

June 30, 1901.

152	Sundries	Dr.	To	George Dexter, Treas.		243,319.75
130			Salaries	Robert W. Arthur	1,250.00	
134			Water Power	For six months	1,800.00	
135			Cotton	Purchased in six months	240,269.75	
					243,319.75	243,319.75
133	Sundries	Dr.	To	General Expense		2,948.10
120			Cotton Waste	Picking Waste for six mos.	1,057.25	
131			Gas	Various items from Gas Acct.	225.00	
125			Teaming	Labor for six months	1,665.85	
					2,948.10	2,948.10
133	General Expense	Dr.	To		598.50	
128			Mill Expense	Elevators etc.		598.50
135	Cotton	Dr.	To	Sundries	1,125.00	
133			General Expense	Handling cotton used & packed		675.00
125			Teaming	" " " "		450.00
					1,125.00	1,125.00
132	General Supplies	Dr.	To		450.00	
135			Cotton	Harness Twine & Banding		450.00
133	General Expense	Dr.	To	Sundries	60,367.96	
123			Taxes			15,681.25
132			General Supplies			21,250.64
116			Coal			9,686.75
126			Oil			744.13
131			Gas			1,767.47
127			Starch			2,766.07
130			Salaries			4,548.50
125			Teaming			2,123.15
134			Water Power			1,800.00
					60,367.96	60,367.96
120	Cotton Waste	Dr.	To		8,887.02	
135			Cotton			8,887.02
140	Cloth	Dr.	To	Sundries	805,105.16	
128			Mill Expense			194,614.50
133			General Expense			89,626.16
135			Cotton			520,864.50
					805,105.16	805,105.16
152	Sundries	Dr.	To	George Dexter, Treas.		12,887.17
112			Cloth Sales		52.29	
113			Yarn Sales		12,834.88	
					12,887.17	12,887.17
152	George Dexter, Treas.	Dr.	To	Sundries	809,942.79	
136			Construction			4,837.63
140			Cloth			805,105.16
					809,942.79	809,942.79

Biddford, Maine.

July 31, 1901.

162	Sundries	Dr. To	Bottom Waste		108 73
164			Union Carpet Lining Co.	46 22	
137			George E. Adams	62 51	
				108 73	108 73
159	James Freeman Brown Co. Dr.	To	Farm Sales	208 98	
163					208 98
122	Cash	Dr. To	Sundries	28,405 63	
158			Wm. J. Dunn		300 00
112			Cloth Sales		8 37
152			George Dexter, Treas.		28,082 64
132			General Supplies		14 62
				28,405 63	28,405 63
122	Sundries	Dr. To	Cash	28,690 91	
128			Mill Expense		15,832 30
160			General Expense		2,515 75
121			Operatives Coal		3,094 89
157			Gas		444 00
152			George Dexter, Treas.		401 97
156			Salaries		335 00
135			Bottom		141 72
125			Teaming		63 45
163			Farm Sales		4 10
132			General Supplies		3,999 60
116			Coal		1,858 13
				28,690 91	28,690 91

Biddeford, Maine.

August 31, 1901

118	162	Sundries	Dr. To	Bottom Waste			1,994 42
153				A. N. Mayo & Co.	342 59		
117				Bliss, Fabry & Co.	347 71		
115				Olmedo & Tuttle Co.	726 34		
137				Patrick Barran	75 82		
164				George E. Adams	416 64		
				Union Carpet Lining Co.	85 32		
					1,994 42		1,994 42
162		Bottom Waste	Dr.		7 27		
137			To	George E. Adams			7 27
				Refund on freight			
163		Sundries	Dr. To	Yarn Sales			848 60
				James Freeman Brown Co.	208 98	see July	1,057 58
149				James Thompson & Co.	848 60		
					1,057 58		1,057 58
122		Cash	Dr. To	Sundries			84,496 42
118				A. N. Mayo & Co.	342 59		
164				Union Carpet Lining Co.	46 22		
115				Patrick Barran	75 82		
121				Operatives' Coal	603 64		
125				Teaming	11 20		
152				George Dexter, Treas.	82,190 31		
132				General Supplies	1,226 64		
					84,496 42		84,496 42
122		Sundries	Dr. To	Cash			83,636 55
128				Milk Expense	52,096 50		
160				General Expense	7,938 00		
127				Starch	3,321 71		
157				Gas	2,212 31		
152				George Dexter, Treas.	1,983 41		
135				Bottom	2,117 06		
121				Operatives' Coal	428 45		
156				Salaries	350 00		
125				Teaming	48 93		
162				Bottom Waste	43 86		
132				General Supplies	5,137 16		
116				Coal	7,012 30		
136				Construction	946 86		
					83,636 55		83,636 55

Biddeford, Maine.

September 30, 1901

143	162	Sundries	Dr. To	Cotton Waste		2,294 64
				Hill & Cutler	153 54	
155				Dexter P. Lillie & Co.	562 34	
117				Olmsted & Tuttle Co.	653 33	
115				Patrick Garvan	7 93	
153				Bliss, Falyan & Co.	306 70	
115				Patrick Garvan	85 39	
143				Hill & Cutler	52 141	
					2,294 64	2,294 64

149	163	James Thompson & Co.	Dr. To	Lum Sales	3,361 55	3,361 55
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122		Cash	Dr. To	Sundries	85,690 16	
	117			Olmsted & Tuttle Co.		716 34
	155			Dexter P. Lillie & Co.		562 34
	137			George E. Adams		471 88
	153			Bliss, Falyan & Co.		347 71
	143			Hill & Cutler		155 54
	115			Patrick Garvan		7 93
	159			James Freeman & Co.		208 98
	149			James Thompson & Co.		2,540 35
	121			Operative's Coal		1,242 80
	152			George Dexter, Treas.		79,095 29
	132			General Supplies		327 00
					85,690 16	85,690 16

	122	Sundries	Dr. To	Cash		85,677 15
128				Milk Expense	32,549 15	
160				General Expense	4,514 95	
123				Taxes	31,362 50	
152				George Dexter, Treas.	5,735 72	
116				Coal	3,353 74	
121				Operative's Coal	1,463 09	
156				Salaries	331 00	
157				Gas	226 31	
126				Oil	225 39	
135				Cotton	217 99	
125				Teaming	74 30	
132				General Supplies	3,930 12	
127				Starch	191 04	
136				Construction	1,499 85	
					85,677 15	85,677 15

156	152	Salaries	Dr. To	George Dexter, Treas.	1,250 00	1,250 00
				Paid Robert McArthur		

152	122	George Dexter, Treas.	Dr. To	Cash	8 96	8 96
				Error in freight charge.		

Briddeford, Maine.

October 31, 1901

	162	Sundries	Dr. To	Bottom Waste		
118			A. N. Mays & Co.	481 08		
137			George E. Adams	462 83		
117			Olunsted & Tuttle Co.	623 40		
158			Wm. J. Dunn	390 82		
143			Hill & Cutler	50 00		
153			Bliss, Fabryan & Co.	287 52		
				2,298 65		2,298 65

	163	Sundries	Dr. To	Farm Sales		
149			James Thompson & Co.	4599 38		
165			Hamilton Woolen Co.	844 00		
				5,443 38		5,443 38

	122	Sundries	Dr. To	Cash		
128			Mill Expense	36,575 90		
160			General Expense	5,319 85		
152			George Dexter, Treas.	8,817 83		
135			Bottom	2,380 55		
116			Coal	1,424 42		
157			Gas	622 86		
125			Teaming	545 75		
156			Salaries	331 00		
163			Farm Sales	127 58		
126			Oil	43 36		
132			General Supplies	3,862 47		
127			Starch	191 04		
136			Construction	781 65		
				61,024 26		61,024 26

	122	Cash	Dr. To	Sundries		
149			James Thompson & Co.	5012 38		
121			Operative's coal	1,051 25		
164			Union Carpet Lining Co.	85 32		
153			Bliss, Fabryan & Co.	306 70		
118			A. N. Mays & Co.	481 08		
115			Patrick Garvan	85 39		
117			Olunsted & Tuttle Co.	653 33		
143			Hill & Cutler	521 41		
158			Wm. J. Dunn	90 82		
152			George Dexter Treas.	51,699 36		
132			General Supplies	325 47		
				60,312 51		60,312 51

	152	George Dexter Treas.	Dr.			
152			To	P. Y. De Normandie, Treas.	376,493 52	
				(Balance transferred to new treasurer.)		376,493 52

Biddeford, Maine.

November 30, 1901.

	Dr.	To	Cotton Waste	
162	Sundries			1.993 64
137		George E. Adams	92 90	
117		Olmsted & Tuttle Co.	595 00	
137		George E. Adams	202 92	
155		Dexter P. Lillie & Co.	469 04	
164		Union Carpet Lining Co.	166 97	
118		A. H. Mayo & Co.	395 47	
153		Blin, Fabry & Co.	8 32	
115		Patrick Garsen	63 00	
			1.993 64	1.993 64

	Dr.	To	Farm Sales	
163	Sundries			5.106 27
149		James Thompson & Co.	3.225 57	
165		Hamilton Woolen Co.	1.602 08	
166		Holland & Webb	278 62	
			5.106 27	5.106 27

	Dr.	To	Sundries	
122	Cash		69.976 74	
137		George E. Adams		462 83
117		Olmsted & Tuttle Co.		623 40
143		Hill & Butler		53 00
155		Dexter P. Lillie & Co.		469 04
153		Blin, Fabry & Co.		295 84
118		A. H. Mayo & Co.		395 47
165		Hamilton Woolen Co.		1.675 84
149		James Thompson & Co.		3.270 16
121		Operatives Coal Season 1901		662 55
121		do. " 1900		24 35
152		P. Y. De Normandie, Treas.		61.721 46
132		General Supplies		322 80
			69.976 74	69.976 74

	Dr.	To	Cash	
122	Sundries			68.862 91
128		Mill Expense	36.544 50	
160		General Expense	5.247 65	
135		Cotton	10.154 64	
152		P. Y. De Normandie, Treas.	7.932 48	
157		Ins.	632 72	
156		Salaries	345 00	
163		Farm Sales	165 75	
127		Starch	94 50	
162		Cotton Waste	31 14	
125		Teaming	80 98	
132		General Supplies	5.857 07	
127		Starch	833 38	
136		Construction	883 10	
			68.862 91	68.862 91

	Dr.	To	P. Y. De Normandie, Treas.	
152	Sundries			937 55
156		Salaries	750 00	
121		Operatives Coal, Overlay season 1900	187 55	
			937 55	937 55

Biddeford, Maine.

December 31, 1901

	Dr.	To		
115	162	Sundries	bottom Waste	2,660 39
115		Patrick Garrison		23 93
117		do.		14 42
153		Olsted + Tuttle Co.		559 88
164		Bliss, Fabyan & Co.		363 61
143		Union Carpet Lining Co.		79 53
118		Hill & Butler		579 16
155		A. H. Mayo & Co.		282 62
115		Dexter P. Lillie & Co.		233 98
115		Patrick Garrison		30 71
137		do.		10 36
		George E. Adams		482 12
				2,660 39
				2,660 39

	Dr.	To		
150	163	Sundries	Yarn Sales	3,653 06
149		Letchum Mill Co.		44 71
146		James Thompson & Co.		3,171 39
		O. S. Hawes & Bro.		436 96
				3,653 06
				3,653 06

	Dr.	To		
150	163	Yarn Sales	Sundries	29 45
149		Letchum Mill Co.		89
146		James Thompson & Co.		14 25
		O. S. Hawes & Bro.		14 31
				29 45
				29 45

	Dr.	To		
115	122	Cash	Sundries	102,805 10
164		P. Garrison		142 42
137		Union Carpet Lining Co.		246 52
117		George E. Adams		777 94
118		Olsted + Tuttle Co.		1,154 88
153		A. H. Mayo & Co.		282 62
155		Bliss, Fabyan & Co.		363 68
143		Dexter P. Lillie & Co.		233 98
165		Hill & Butler		579 16
149		Hamilton Woolen Co.		770 24
166		James Thompson & Co.		3,765 79
146		Holland & Webb		278 62
150		O. S. Hawes & Bro.		593 96
121		Letchum Mill Co.		43 82
157		Operatives' meal		909 85
112		Gas		2,260 74
128		Cloth Sales		42 55
127		Mill Expense		44 25
126		Starch		83 28
136		Oil		44 00
152		Construction		307 00
132		P. J. De Normandie Treas		88,858 96
		General Supplies		990 74
				102,805 10
				102,805 10

	Dr.	To		
160	General Expense			679 50
128		Mill Expense		679 50
		Elevation Allen		

Biddford, Maine.

December 31, 1901.

	122	Sundries	Dr. To	Cash		103.703 16
128			Mill Expense	52.221 25		
160			General Expense	8.199 25		
152			P.Y. De Normandie, Treas.	14.441 86		
135			Cotton	18.101 42		
127			Starch	2.197 39		
157			Gas	769 85		
126			Oil	541 49		
156			Salaries	331 00		
163			Yarn Sales	270 85		
125			Seaming	179 17		
116			Cool	37 12		
132			General Supplies	4.714 60		
136			Construction	1.697 93		
				103.703 16		103.703 16
	152	Sundries	Dr. To	P.Y. De Normandie, Treas.		885.797 71
156			Salaries	Robert Martin	500 00	
134			Water Power	For six months	1.800 00	
135			Cotton	Purchased in six months	883.497 71	
				885.797 71		885.797 71
	160	Sundries	Dr. To	General Expense		3.214 40
162			Cotton Waste	Picking waste for six mths.	1.161 30	
157			Gas	Various items from Gas Acct.	240 80	
125			Seaming	Labor for six months	1.812 30	
				3.214 40		3.214 40
	135	Cotton	Dr. To	Sundries	1.318 40	
160			General Expense	Handling cotton used & for sale		791 04
125			Seaming	" " " "		527 36
				1.318 40		1.318 40
	132	General Supplies	Dr. To	Cotton	876 15	
135				Harness Twine & Banding		876 15
	146	O. S. Hawes & Pm.	Dr. To	Yarn Sales	177 12	
163						177 12
	163	Yarn Sales	Dr. To	O. S. Hawes & Pm.	581	
146						581
	160	General Expense	Dr. To	Sundries	63.562 71	
123			Taxes			15.681 25
132			General Supplies			23.831 99
116			Cool			7.627 71
126			Oil			830 22
157			Gas			1.806 49
127			Starch			5.195 73
156			Salaries			4.523 00
125			Seaming			2.266 32
134			Water Power			1.800 00
				63.562 71		63.562 71

Biddeford, Maine.

December 31, 1901.

162	Cotton Waste	Dr.			10 106 90	
135		To	Cotton			10.106 90
140	Cloth	Dr.	To	Sundries	920.121 38	
128			Mill Expense			225.095 85
160			General Expense			93.972 22
135			Cotton			601.053 31
					920.121 38	920.121 38
152	Sundries	Dr.	To	P.Y. De Normandie Treas.		18.246 34
112			Cloth Sales		50 92	
163			Lam Sales		18.195 42	
					18.246 34	18.246 34
152	P.Y. De Normandie Treas.	Dr.	To	Sundries	925.593 77	
136			Construction			5.472 39
140			Cloth			920.121 38
					925.593 77	925.593 77

Briddeford, Maine.

January 31, 1902.

162	Sundries	Dr. To	Bottom Waste	775 70	
172			Robert Bishop Est.	764 45	
164			Union Carpet Lining Co.	11 25	
				775 70	775 70
171	Cash	Dr. To	Sundries	52,631 26	
149			James Thompson & Co.	52,631 26	1,531 91
146			O.S. Hawes & Bro.		209 85
170			Operatives Coal		148 85
152			P.Y. De Normandie, Treas.		50,715 25
161			General Supplies		25 60
				52,631 26	52,631 26
171	Sundries	Dr. To	Cash		52,947 15
128			Mill Expense	35,181 00	
160			General Expense	5,296 70	
169			Bottom	4,743 29	
152			P.Y. De Normandie, Treas.	1,890 61	
157			Gas	912 12	
156			Salaries	385 00	
163			Yarn Sales	7 19	
161			General Supplies	13,953 66	
136			Construction	577 58	
				52,947 15	52,947 15
156	Salaries	Dr. To		500 00	
152			P.Y. De Normandie, Treas.		500 00
			Robt. McArthur mack		
163	Sundries	Dr. To	Yarn Sales		1,569 26
149			James Thompson & Co.	1,352 30	
146			O.S. Hawes & Bro.	216 96	
				1,569 26	1,569 26
163	Yarn Sales	Dr. To	Sundries	17 14	
149			James Thompson & Co.		10 03
146			O.S. Hawes & Bro.		7 11
				17 14	17 14

Biddeford, Maine.

February 28, 1902

118	162	Sundries	Dr. To	Cotton Waste			1.935 47
117				A. N. Mayo & Co.	394 99		
115				Oliver & Tuttle Co.	881 63		
158				Patrick Lavan	71 48		
				Wm. J. Dunn	587 37		
					1.935 47		1.935 47
163		Yarn Sales	Dr.		8 27		
149			To	James Thompson & Co.			8 27
171		Cash	Dr. To	Sundries	58.906 54		
149				James Thompson & Co.			405 65
170				Operatives' Coal			346 80
152				P. Y. DeNormandie, Treas.			56.273 40
164				Union Carpet Lining Co.			11 25
118				A. N. Mayo & Co.			394 99
158				Wm. J. Dunn			400 00
172				Robert Bishop, Est.			764 45
161				General Supplies			310 00
					58.906 54		58.906 54
171		Sundries	Dr. To	Cash			59.067 33
128				Mill Expense	37.048 15		
160				General Expense	5.537 65		
169				Cotton	8.362 26		
152				P. Y. DeNormandie, Treas.	2.323 14		
157				Gas	632 43		
156				Salaries	385 00		
168				Starch	223 88		
167				Teaming	112 38		
163				Yarn Sales	46 68		
126				Oil	1 00		
161				General Supplies	3.521 13		
136				Construction	873 63		
					59.067 33		59.067 33

Biddeford, Maine.

March 31, 1902.

162	Sundries	Dr. To	Bottom Waste		1.655 28
172			Robert Bishop, Est.	695 31	
117			Olmsted & Tuttle Co.	573 92	
173			A. Emerson & Co.	287 49	
174			Lowell Waste Co.	26 88	
115			Patrick Garvan	71 68	
				1.655 28	1.655 28
171	Cash	Dr. To	Sundries	58.419 36	
173			A. Emerson & Co.		287 49
174			Lowell Waste Co.		26 88
158			Wm. J. Dunn		187 37
117			Olmsted & Tuttle Co.		881 63
115			P. Garvan		143 16
170			Operatives' Coal		89 70
152			P.Y. De Normandie, Treas.		56.472 24
161			General Supplies.		330 89
				58.419 36	58.419 36
171	Sundries	Dr. To	Cash		58.434 98
128			Mill Expense	37282 00	
160			General Expense	5446 90	
169			Bottom	7718 31	
152			P.Y. De Normandie, Treas.	1.634 98	
157			Gas	570 52	
126			Oil	406 49	
156			Salaries	400 00	
168			Starch	223 87	
167			Feaming	23 44	
161			General Supplies	3.737 82	
136			Construction	1.050 65	
				58.434 98	58.434 98
156	Salaries	Dr. To	P.Y. De Normandie Treas.	750 00	
152			Robert W. Mathews, on acct.		750 00

Biddeford, Maine.

April 30, 1902

162	Sundries	Dr. To	Bottom Waste		3.237 05
119			Adams Brothers	963 43	
172			Robert Bishop Estate	862 85	
118			A. N. Mayo & Co.	747 14	
117			Olunsted & Tuttle Co.	663 63	
				3.237 05	3.237 05

171	Cash	Dr. To	Sundries	63.792 63	
117			Olunsted & Tuttle Co.		573 92
118			A. N. Mayo & Co.		747 14
172			Robert Bishop Estate		695 31
170			Operatives' bond		109 10
152			P. Y. De Normandie, Treas.		61.357 45
161			General Supplies		309 71
				63.792 63	63.792 63

171	Sundries	Dr. To	Cash		63.479 38
128			Mill Expense	37.855 35	
160			General Expense	5.088 00	
169			Bottom	5.722 13	
168			Starch	5.394 41	
152			P. Y. De Normandie, Treas.	2.132 68	
157			Gas	474 84	
156			Salaries	385 00	
162			Bottom Waste	32 26	
167			Steaming	30 45	
126			Oil	9 60	
161			General Supplies	3.997 26	
136			Construction	2.355 40	
				63.479 38	63.479 38

156	Salaries	Dr.		500 00	
152		To	P. Y. De Normandie, Treas.		500 00
			Robert M. Arthur, mach.		

Biddeford, Maine.

May 31, 1902

162	Sundries	Dr. To	Bottom Waste		1,231 70
117			Unmated & Tattle Loo.	934 99	
173			A. Emerson & Co.	209 63	
115			Patrick Garvan	87 08	
				1,231 70	1,231 70
171	Cash	Dr. To	Sundries	53,781 50	
119			Adams Brothers		963 43
173			A. Emerson & Co.		209 63
157			Gas		32 42
167			Feaming		69 85
152			P.Y. De Normandie, Treas.		52,128 39
161			General Supplies		377 76
				53,781 50	53,781 50
171	Sundries	Dr. To	Cash		53,868 58
128			Mill Expense	35,721 80	
160			General Expense	4,497 75	
116			Coal	2,287 50	
152			P.Y. De Normandie, Treas.	1,285 83	
169			Bottom	892 89	
156			Salaries	400 00	
168			Starch	231 34	
167			Feaming	202 30	
157			Gas	176 90	
161			General Supplies	4,952 48	
136			Construction	3,219 79	
				53,868 58	53,868 58

Biddeford, Maine.

June 30, 1902.

	162	Sundries	Dr. To	Bottom Waste		
172			Robert Bishop Est.	881 95		
164			Union Carpet Lining Co.	50 71		
118			A. N. Mayo & Co.	600 33		
117			Olvested & Tuttle Co.	569 79		
119			Adams Brothers	483 02		
172			Robert Bishop Est.	223 84		
173			A. Emerson & Co.	66 68		
115			P. Garvan	44 37		
174			Lowell Waste Co.	27 21		
175			Massasoit Mfg Co.	11 68		
				2,959 58	2,959 58	

	171	Cash	Dr. To	Sundries		
172			Robert Bishop's Estate	1968 64		
117			Olvested & Tuttle Co.	2,168 41		
115			Patrick Garvan	131 45		
174			Lowell Waste Co.	27 21		
173			A. Emerson & Co.	66 68		
175			Massasoit Mfg Co.	11 68		
118			A. N. Mayo & Co.	600 33		
119			Adams Brothers	483 02		
164			Union Carpet Lining Co.	50 71		
128			Mill Expense	45 75		
168			Starch	80 95		
157			Gas	2,265 66		
126			Oil	16 50		
136			Construction	938 50		
112			Cloth Sales	96 52		
152			P. Y. De Normandie Treas.	84,545 59		
161			General Supplies	1,472 17		
				94,969 97	94,969 97	

	171	(Cash) Sundries	Dr. To	Cash (Sundries)		
128			Mill Expense	53,340 35		
160			General Expense	7,280 25		
152			P. Y. De Normandie Treas.	9,545 36		
116			Coal	4,655 64		
156			Salaries	385 00		
126			Oil	381 15		
157			Gas	258 75		
167			Teaming	54 50		
162			Bottom Waste	28 16		
161			General Supplies	4,671 58		
168			Starch	505 82		
136			Construction	13,383 07		
				94,489 63	94,489 63	

	152	Sundries	Dr. To	P. Y. De Normandie, Treas.		
156			Salaries	Robert M. Austin	750 00	
134			Water Power	For six months	1,500 00	
169			Bottom	Purchased in six months	294,141 23	
136			Construction	Engine, etc.	20,037 48	
					316,728 71	316,728 71

Biddeford, Maine.

June 30, 1902

160	Sundries	Dr. To	General Expense	3,143 15
162		Cotton Waste	Liberty Waste for six months	1,167 90
157		Gas	Various items from Gen. Acct.	253 00
167		Teaming	Labor for six months	1,722 25
				3,143 15
160	General Expense	Dr. To	Mill Expense	688 50
128			Electricity - Allen	688 50
169	Cotton	Dr. To	Sundries	1,443 40
160		General Expense	Handling Cotton used 6 months	866 04
167		Teaming	" " " "	577 36
				1,443 40
161	General Supplies	Dr. To	Cotton	592 74
169			Various Forms & Banding	592 74
160	General Expense	Dr. To	Sundries	65,979 18
123		Taxes		15,681 25
161		General Supplies		25,307 19
116		Coal		7,982 34
126		Oil		798 49
157		Gas		1,699 40
168		Starch		6,372 40
156		Salaries		4,840 00
167		Teaming		1,498 11
134		Water Power		1,800 00
				65,979 18
162	Cotton Waste	Dr. To	Cotton	10,566 46
169				10,566 46
140	Cloth	Dr. To	Sundries	961,526 95
128		Mill Expense		235,694 40
160		General Expense		95,805 74
169		Cotton		630,026 81
				961,526 95
152	Sundries	Dr. To	P.Y. De Normandie, Treas.	1,586 50
112		Cloth Sales		96 52
163		Yarn Sales		1,489 98
				1,586 50
152	P.Y. De Normandie, Treas.	Dr. To	Sundries	1,002,086 05
136		Construction		40,559 10
140		Cloth		961,526 95
				1,002,086 05

Briddeford Maine.

July 31. 1902

115	162	Sundries	Dr. To	Bottom Waste			1,281 13
172				Patrick Garvan	39 61		
139				Robert Bishop's Est.	600 22		
				Boutwell & Co.	641 30		
					1,281 13		1,281 13
171		back	Dr. To	Sundries	47,322 10		
139				Boutwell & Co.		641 30	
176				P. Y. De Normandie, Treas.		46,672 60	
161				General Supplies		8 20	
					47,322 10		47,322 10
171		Sundries	Dr. To	back			47,320 16
177				Mill Expense	33,679 40		
160				General Expense	4,659 90		
116				Coal	1,969 83		
176				P. Y. De Normandie, Treas.	641 30		
157				Gas	532 42		
156				Salaries	385 00		
167				Teaming	19 18		
161				General Supplies	2,277 78		
168				Starch	1,394 40		
178				Construction	1,760 95		
					47,320 16		47,320 16

Biddeford Maine

September 30, 1902

162	Sundries	Dr.	To	Cotton Waste		1.777 24	
172				Robert Bishop Estate	1.100 69		
117				Olmsted & Tuttle Co.	613 45		
164				Union Carpet Lining Co.	61 10		
					1.777 24	1.777 24	
163	Sundries	Dr.	To	Yarn Sales		3.919 35	
149				James Thompson & Co.	2.148 49		
146				O.S. Harris & Pro.	879 74		
179				Warren Mfg Co.	891 12		
					3.919 35	3.919 35	
163	Yarn Sales	Dr.	To	Sundries	22 24		
146				O.S. Harris & Pro.		21 22	
179				Warren Mfg Co.		1 02	
					22 24	22 24	
171	Cash	Dr.	To	Sundries	51.698 42		
149				James Thompson & Co.		2.130 46	
146				O.S. Harris & Pro.		634 74	
179				Warren Mfg Co.		714 22	
117				Olmsted & Tuttle Co.		791 57	
164				Union Carpet Lining Co.		208 26	
172				Robert Bishop Estate		600 22	
176				P.Y. De Normandie, Treas.		46.106 80	
161				General Supplies		462 21	
					51.698 42	51.698 42	
171	Sundries	Dr.	To	Cash		51.503 29	
177				Still Expense	34.092 90		
160				General Expense	5.013 90		
176				P.Y. De Normandie, Treas.	5.177 37		
156				Salaries	385 00		
157				Gas	205 35		
116				Coal	115 04		
163				Yarn Sales	76 58		
167				Seaming	28 40		
126				Oil	22 34		
162				Cotton Waste	19 65		
161				General Supplies	3.933 42		
168				Starch	1.658 97		
178				Construction	774 37		
					51.503 29	51.503 29	
156	Salaries	Dr.	To		1.250 00		
176				P.Y. De Normandie, Treas.		1.250 00	

Biddeford Maine

September 30, 1902

162	Sundries	Dr.	To	Cotton Waste		1.777 24	
172				Robert Bishop Estate	1.100 69		
117				Olmsted & Tuttle Co.	615 45		
164				Union Carpet Lining Co.	61 10		
					1.777 24	1.777 24	
163	Sundries	Dr.	To	Yarn Sales		3.919 35	
149				James Thompson & Co.	2.148 49		
146				O.S. Harris & Pro.	879 74		
179				Warren Mfg Co.	891 12		
					3.919 35	3.919 35	
163	Yarn Sales	Dr.	To	Sundries	22 24		
146				O.S. Harris & Pro.		21 22	
179				Warren Mfg Co.		1 02	
					22 24	22 24	
171	Cash	Dr.	To	Sundries	51.698 42		
149				James Thompson & Co.		2.130 46	
146				O.S. Harris & Pro.		634 74	
179				Warren Mfg Co.		714 22	
117				Olmsted & Tuttle Co.		791 57	
164				Union Carpet Lining Co.		208 26	
172				Robert Bishop Estate		600 22	
176				P.Y. De Normandie, Treas.		46.106 80	
161				General Supplies		462 21	
					51.698 42	51.698 42	
171	Sundries	Dr.	To	Cash		51.503 29	
177				Still Expense	34.092 90		
160				General Expense	5.013 90		
176				P.Y. De Normandie, Treas.	5.177 37		
156				Salaries	385 00		
157				Gas	205 35		
116				Coal	115 04		
163				Yarn Sales	76 58		
167				Teaming	28 40		
126				Oil	22 34		
162				Cotton Waste	19 65		
161				General Supplies	3.933 42		
168				Starch	1.658 97		
178				Construction	774 37		
					51.503 29	51.503 29	
156	Salaries	Dr.	To		1.250 00		
176				P.Y. De Normandie, Treas.		1.250 00	

Biddeford, Maine.

October 31, 1902

Bridgford, Maine.

November 30, 1902.

117	115	117	162	Sundries	Dr. To	Cotton Waste				341 99
						Olvestad & Tuttle Co.	192 68			
						Patrick Garvan	86 21			
						Olvestad & Tuttle Co.	63 10			
							341 99			341 99
148	149	146	163	Sundries	Dr. To	Farm Sales				4,882 72
						Andrew McLean Co.	2,546 97			
						James Thompson & Co.	1,538 47			
						O. S. Harris & Bros.	797 28			
							4,882 72			4,882 72
146	148		163	Farm Sales	Dr. To	Sundries	27 80			
						O. S. Harris & Bros.				25 36
						Andrew McLean Co.				2 44
							27 80			27 80
148	149	146	171	Cash	Dr. To	Sundries	72,344 84			
						Andrew McLean Co.				2,535 78
						James Thompson & Co.				2,330 66
						O. S. Harris & Bros.				771 92
						Robert Bishop's Est.				1,100 69
						Olvestad & Tuttle Co.				662 40
						Adams Bros.				1,053 81
						Construction				98 25
						P. J. DeNormandie, Treas.				63,464 33
						General Supplies				327 00
							72,344 84			72,344 84
177	160	169	171	Sundries	Dr. To	Cash				72,372 18
						Mill Expense	36,489 50			
						General Expense	5,132 35			
						Cotton	11,773 13			
						P. J. DeNormandie, Treas.	8,553 51			
						Cash	2,626 95			
						Gas	959 67			
						Salaries	4,050 00			
						Starch	259 70			
						Oil	223 35			
						Farm Sales	124 30			
						Tramming	24 00			
						Cotton Waste	17 27			
						General Supplies	4,653 86			
						Construction	1,129 59			
							72,372 18			72,372 18
156	176			Salaries	Dr. To		700 00			
						P. J. DeNormandie, Treas.				700 00
						Robt. McArthur, on acct.				

Biddeford, Maine.

December 27, 1902.

	Dr.	To	Cotton Waste	
162	Sundries			4.079 81
172		Robert Bishop Est.	887 98	
164		Union Carpet Lining Co.	113 13	
118		A. M. Mayo & Co.	698 46	
119		Adams Brothers	517 05	
173		A. Emerson & Co.	163 20	
174		Lowell Waste Co.	17 57	
115		Patrick Garvan	7 37	
172		Robert Bishop Est.	199 65	
175		Massasoit Mfg Co.	35 07	
115		Patrick Garvan	23 06	
141		Wm. H. Perry Co.	352 73	
117		Olunsted & Tuttle Co.	1.064 54	
			4.079 81	4.079 81

	Dr.	To	Yarn Sales	
163	Sundries			4.300 96
148		Andrew McLean Co.	3.191 66	
149		James Thompson & Co.	1.104 12	
146		O. S. Hawes & Bro.	5 18	
			4.300 96	4.300 96

	Dr.	To		
163	Yarn Sales		3 78	
148		Andrew McLean Co.		3 78

	Dr.	To	Sundries	
171	Cash		104.760 78	
148		Andrew McLean Co.		3.828 56
149		James Thompson & Co.		833 22
146		O. S. Hawes & Bro.		5 18
118		A. M. Mayo & Co.		698 46
141		Wm. H. Perry Co.		352 73
172		Robert Bishop Est.		2.055 09
119		Adams Brothers		517 05
117		Olunsted & Tuttle Co.		255 78
173		A. Emerson & Co.		163 20
115		Patrick Garvan		116 64
164		Union Carpet Lining Co.		113 13
175		Massasoit Mfg Co.		35 07
174		Lowell Waste Co.		17 57
169		Cotton		1 90
112		Cloth Sales		51 49
168		Starch		68 53
178		Construction		173 60
177		Mill Expense		74 70
170		Operatives' Coal		236 50
157		Gas		2.410 76
126		Oil		89 78
167		Feaming		76 02
116		Coal		86 02
176		P. G. DeKromandie, Treas.		91.335 01
161		General Supplies		1.161 74
			104.760 78	104.760 78

Biddeford, Maine.

December 27, 1902.

171	Sundries	Dr.	To	Cash		104,239 83
177			Mill Expense		51,447 25	
160			General Expense		7,384 60	
176			P.Y. De Normandie, Treas.		12,569 79	
169			Cotton		16,160 57	
157			Gas		3,798 98	
116			Coal		1,780 11	
156			Salaries		389 00	
163			Churn Sales		253 57	
167			Teamings		148 67	
126			Oil		134 77	
170			Operatives' Coal		43 12	
161			General Supplies		5,570 99	
168			Starch		1,450 40	
178			Construction		3,108 01	
					104,239 83	104,239 83
178	Construction	Dr.			641 43	
161		To	General Supplies			641 43
			Hardware, Ropes etc. for new work			
170	Operatives' Coal	Dr.			267 75	
116		To	Coal			267 75
			63 tons @ 4.25			
160	Sundries	Dr.	To	General Expense		3,209 10
162			Cotton Waste	Picking waste for six mos.	1,142 65	
157			Gas	Various items from handout	259 60	
167			Teamings	Labor for six months	1,806 85	
					3,209 10	3,209 10
176	Sundries	Dr.	To	P.Y. De Normandie, Treas.		885,678 66
156			Salaries	Robert M. Arthur	550 00	
134			Water Power	For six months	1,800 00	
169			Cotton	" " "	883,328 66	
					885,678 66	885,678 66
160	General Expense	Dr.			679 50	
177		To	Mill Expense			679 50
			Electricity			
169	Cotton	Dr.	To	Sundries	1,313 80	
160			General Expense	Handling Cotton and 6" put		788 28
167			Teamings	" " " "		525 52
					1,313 80	1,313 80
161	General Supplies	Dr.			784 29	
169		To	Cotton			784 29
			Harmon Twine & Banding			

Biddeford, Maine.

December 27, 1902.

160	General Expense	Dr. To	Sundries	65,357 38	
123			Taxes		16,636 26
161			General Supplies		22,825 31
116			Coal		7,262 57
126			Oil		820 33
157			Gas		2,216 06
168			Starch		6,667 11
156			Salaries		4,849 00
167			Steaming		2,280 74
134			Water Power		1,800 00
				65,357 38	65,357 38
162	Cotton Waste	Dr. To	Cotton	12,147 82	
169					12,147 82
140	Cloth	Dr. To	Sundries	963,619 06	
177			Mill Expense		227,145 40
160			General Expense		94,961 20
169			Cotton		641,512 46
					963,619 06
176	Sundries	Dr. To	P.Y. L. Normandie, Treas.		20,982 07
112			Cloth Sales	51 49	
163			Yarn Sales	20,930 58	
				20,982 07	
176	P.Y. L. Normandie, Treas.	Dr. To	Sundries	974,030 87	
178			Construction		10,411 81
140			Cloth		963,619 06
					974,030 87

Biddeford, Maine.

January 31, 1903.

162	Sundries.	Dr. To Cotton Waste.		455 05
183		Lawrence Duck Co.	320 70	
164		Union Carpet Lining Co.	134 35	
			455 05	455 05
163	Sundries.	Dr. To Larn Sales.		4,412 22
149		James Thompson & Co.	1,362 78	
148		Andrew McLean Co.	3,049 44	
			4,412 22	4,412 22
163	Larn Sales.	Dr. To	274	
148		Andrew McLean Co.		274
		Allowance for interest.		
171	Cash	Dr. To Sundries.	55,613 23	
149		James Thompson & Co.		1,370 16
148		Andrew McLean Co.		2,130 52
161		Olivsted & Tuttle.		1,064 54
170		Operatives' Coal		196 60
169		Cotton		276
176		P.Y. De Normandie, Treas.		50,818 65
161		General Supplies		30 00
			55,613 23	55,613 23
171	Sundries	Dr. To Cash		56,594 16
177		Mill Expense.	35,106 45	
160		General Expense.	5,284 95	
176		P.Y. De Normandie, Treas.	4,761 82	
169		Cotton	3,076 00	
157		Gas	792 66	
180		Oil	424 82	
156		Salaries	399 00	
167		Teaming	5 50	
161		General Supplies	4,161 52	
168		Starch	1,602 15	
178		Construction	979 29	
			56,594 16	56,594 16
170	Operatives' Coal	Dr. To Coal	199 75	
182				199 75
		47 Dec @ 4.15		

Biddeford, Maine.

February 28, 1903.

155.	162	Sundries.	Dr. To	Cotton Waste		1.039 96
185.				Dexter P. Lillie & Co.	276 59	
118.				George E. Adams	118 88	
173.				A. N. Mayo & Co.	89 75	
164.				A. Emerson & Co.	66 51	
185.				Union Carpet Lining Co.	87 66	
164.				George E. Adams	302 08	
185.				Union Carpet Lining Co.	62 26	
				George E. Adams	36 23	
					1.039 96	1.039 96
148	163	Sundries	Dr. To	Jam Sales		4587 78
149				Andrew McLean Co.	3498 76	
				James Thompson & Co.	1088 82	
					4587 78	4587 78
163		Jam Sales	Dr.		451	
148			To	Andrew McLean Co.		451
171		Cash	Dr. To	Sundries	61.156 53	
148				Andrew McLean Co.		3716 05
149				James Thompson & Co.		1357 20
183				Lawrence Duck Co.		320 70
173				A. Emerson & Co.		66 51
118				A. N. Mayo & Co.		89 75
155				Dexter P. Lillie & Co.		276 59
170				Operatives Coal		77 65
176				P. J. De Normandie, Treas.		54946 08
161				General Supplies		304 00
					61.156 53	61.156 53
171		Sundries	Dr. To	Cash		60847 12
177				Mill Expense	35554 50	
160				General Expense	5338 30	
176				P. J. De Normandie, Treas.	5361 03	
169				Cotton	6398 60	
157				Gas	553 56	
167				Steaming	525 40	
156				Salaries	389 00	
168				Starch	1305 10	
163				Jam Sales	114 70	
180				Oil	6234	
161				General Supplies	4574 67	
178				Construction	1669 90	
					60847 12	60847 12
170		Operatives Coal	Dr. To	Sundries		1.155 07
182				Coal 11 1/2 tons @ 4.25	48 88	
157				Gas 153 @ 7.23	1106 19	
					1.155 07	1.155 07

Biddeford, Maine.

March 31, 1903.

162	Sundries	Dr. To Cotton Waste		3,307 60
185		George E. Adams.	67 23	
173		A. Emerson & Co.	36 75	
155		Dexter P. Little & Co.	208 93	
185		George E. Adams.	107 61	
185		do.	63 35	
172		Robert Bishop's Estate	2,204 07	
183		Lawrence Duck Co.	552 68	
173		A. Emerson & Co.	18 46	
184		P. Garrison	48 52	
			3,307 60	3,307 60
163	Sundries	Dr. To Farm Sales.		3,513 61
148		Andrew McLean Co.	2,872 81	
149		James Thompson & Co.	640 80	
			3,513 61	3,513 61
163	Farm Sales.	Dr.	4 65	
148		To Andrew McLean Co.		4 65
171	Cash.	Dr. To Sundries.		60,630 94
148		Andrew McLean Co.	3,562 74	
149		James Thompson & Co.	914 58	
164		Union Carpet Sewing Co.	284 27	
173		A. Emerson & Co.	36 75	
185		George E. Adams	457 19	
155		Dexter P. Little & Co.	208 93	
170		Operations' Coal	376 95	
161		General Supplies	304 00	
176		P. J. De Normandie, Treas.	54,485 53	
			60,630 94	60,630 94
171	Sundries.	Dr. To Cash.		60,884 68
177		Mill Expenses.	35,389 05	
160		General Expenses.	5,135 52	
169		Cotton.	5,574 40	
176		P. J. De Normandie, Treas.	6,086 81	
164		Starch.	1,131 20	
156		Salaries.	372 00	
157		Gas.	253 55	
163		Farm Sales.	128 47	
167		Tramway.	5 00	
161		General Supplies.	3,760 20	
178		Construction.	2,748 48	
			60,884 68	

Biddeford, Maine.

April 30, 1903.

162	Sundries	Dr. To Cotton Waste		911 47
164		Union Carpet Lining Co.	174 26	
173		A. Emerson & Co.	19 30	
155		Dexter P. Little & Co.	205 28	
185		George E. Adams	92 02	
164		Union Carpet Lining Co.	340 40	
164		do.	80 21	
			911 47	911 47
163	Sundries	Dr. To Yarn Sales		2828 56
148		Andrew McLean Co.	1782 21	
186		Pepperell Division	1046 35	
			2828 56	2828 56
163	Yarn Sales	Dr. To	2 17	
148		Andrew McLean Co.		2 17
171	Cash	Dr. To Sundries	109541 71	
185		George E. Adams		238 19
184		P. Gorman		48 53
173		A. Emerson & Co.		37 76
155		Dexter P. Little & Co.		205 28
172		Robert Bishop's Estate		2204 07
148		Andrew McLean Co.		1331 68
170		Operatives' Coal		830 64
186		Pepperell Mfg Co.		1046 35
180		Oil		21 35
176		P. Y. De Normandie, Treas.		102581 81
161		General Supplies		996 16
			109541 71	109541 71
171	Sundries	Dr. To Cash		109007 98
177		Mill Expense	34684 15	
160		General Expense	5406 35	
176		P. Y. De Normandie, Treas.	6653 90	
169		Cotton	3807 70	
157		Gas	928 06	
167		Teaming	417 84	
156		Salaries	381 00	
180		Oil	219 20	
163		Yarn Sales	99 88	
162		Cotton Waste	32 65	
161		General Supplies	6139 08	
168		Starch	2318 40	
178		Construction	47917 77	
			109007 98	109007 98
156	Salaries	Dr. To	1250 00	
176		P. Y. De Normandie, Treas.		1250 00

Biddeford, Maine.

May 30, 1903

	Dr.	To		
162	Sundries	Bottom Waste.		2,507 18
185		George E. Adams.	367 59	
164		Union Carpet Lining Co.	118 58	
172		Robert Bishop Estate	1,874 21	
184		P. Garvan	106 26	
164		Union Carpet Lining Co.	40 54	
			2,507 18	2,507 18

	Dr.	To		
171	(Sundries) Cash	Sundries Cash	62,210 55	
148		Andrew McLean Co.		448 36
183		Lawrence Duck Co.		552 68
185		George E. Adams.		92 02
164		Union Carpet Lining Co.		594 87
170		Operatives' Coal,		568 30
180		Oil.		37 35
176		P.Y. D. Normandie, Treas.		59,584 97
161		General Supplies.		332 00
			62,210 55	62,210 55

	Dr.	To		
171	Sundries.	Cash.		62,183 09
177		Milk Expense.	33,401 35	
160		General Expense.	4,947 30	
170		Operatives' Coal	4,050 46	
157		Gas.	2,708 82	
176		P.Y. D. Normandie, Treas.	1,725 28	
182		Coal.	3,196 65	
169		Bottom.	796 57	
156		Salaries.	409 00	
168		Starch.	85 07	
163		Lum Sales.	50 92	
167		Teaming.	40 70	
161		General Supplies.	5,264 77	
178		Construction	5,506 20	
			62,183 09	62,183 09

Biddeford, Maine.

June 27, 1903.

162	Sundries	Dr. To	Bottom Waste	52 54	4.486 72
164			Union Carpet Lining Co.	52 54	
164			do.	425 87	
173			A. Emerson & Co.	63 78	
173			do.	67 65	
185			George E. Adams	198 30	
119			Adams Brothers	348 54	
155			Dexter P. Lillie & Co.	535 20	
118			A. N. Mayo & Co.	579 98	
172			Robert Bishop Estate	750 64	
183			Lawrence Duck Co.	1.158 95	
174			Lowell Waste Co.	14 52	
174			do.	21 41	
164			Union Carpet Lining Co.	84 37	
185			George E. Adams	184 97	
				4.486 72	4.486 72

178	Construction	Dr. To	General Supplies	1.840 42	1.840 42
161			Belling, etc. for new machinery.		

171	Cash	Dr. To	Sundries.	115.040 24	
184			P. Garwan		106 26
164			Union Carpet Lining Co.		721 90
185			George E. Adams		750 86
118			A. N. Mayo & Co.		579 98
155			Dexter P. Lillie & Co.		535 20
173			A. Emerson & Co.		131 43
174			Lowell Waste Co.		35 93
119			Adams Brothers		348 54
183			Lawrence Duck Co.		1.158 95
172			Robert Bishop Estate		1.874 20
177			Mill Expense		108 80
170			Operatives' Coal		1.631 92
112			Cloth Sales		51 74
167			Feaming.		121 41
170			Operatives' Coal, Season 1902		28 74
182			Coal,		27 13
180			Oil		18 00
157			Gas		2.768 13
176			P. Y. D. Normandie, Treas.		102.966 78
161			General Supplies.		1.074 34
				115.040 24	115.040 24

176	Sundries	Dr. To	P. Y. D. Normandie, Treas.		238.723 84
156			Salaries	1.250 00	
170			Operatives' Coal	83 44	
134			Water Power	Season 1902 - overlay.	1.800 00
169			Bottom	For six months	232.452 00
178			Construction	" " "	3.138 40
				L.N. Roofing Co. 899.75 Bills James & Son 2238.65	238.723 84
					238.723 84

170	Operatives' Coal	Dr. To	Feaming	42 86	42 86
167					

Briddeford, Maine.

June 27, 1903.

171	Sundries	Dr.	To	Cash		114,422 11
177			Mill Expense.		49,280 75	
160			General Expense.		7,753 10	
176			P.Y. D. Normandie, Treas.		9,241 72	
182			Coal.		6,400 86	
169			Cotton		2,190 37	
157			Gas.		846 03	
168			Starch		2,352 00	
156			Salaries.		391 00	
170			Operatives' Coal.		412 78	
180			Oil.		94 45	
167			Teaming		81 10	
162			Cotton Waste.		27 77	
161			General Supplies.		5,216 56	
178			Construction		30,131 62	
					114,422 11	114,422 11

160	Sundries.	Dr.	To	General Expense.		3,365 42
162			Cotton Waste.	Picking waste for six mos.	1,155 25	
157			Gas.	Various items from bank	258 00	
167			Teaming.	Labor for six months	1,952 17	
					3,365 42	3,365 42

160	General Expense.	Dr.	To	Mill Expense.		688 50
177				Elevator men.		688 50

169	Cotton	Dr.	To	Sundries.		1,290 60
160			General Expense.	Handling cotton waste as 6¢		774 36
167			Teaming.	" " " " 4		516 24
					1,290 60	1,290 60

161	General Supplies	Dr.	To			506 97
169			Cotton			506 97
				Harness twine & banding		

160	General Expense	Dr.	To	Sundries		66,538 31
123			Taxes.			16,636 26
161			General Supplies.			24,115 40
182			Coal.			8,568 15
180			Oil.			775 21
157			Gas.			2,147 74
168			Starch.			5,307 35
156			Salaries.			4,841 00
167			Teaming.			2,347 20
134			Water Power.			1,800 00
					66,538 31	66,538 31

162	Cotton Waste	Dr.	To			11,492 31
169			Cotton			11,492 31

176	Sundries	Dr.	To	P.Y. D. Normandie, Treas.		14,985 87
112			Cloth Sales		51 74	
163			Yarn Sales		14,934 13	
					14,985 87	14,985 87

Briddeford, Maine.

June 27, 1903.

140	Cloth	Dr.	To	Sundries.	895.715 31	
177			Mill Expense.			222.618 95
160			General Expense.			96.954 55
169			Cotton.			576.141 81
					895.715 31	895.715 31
176	P.Y. D. Normandie, Treas.	Dr.	To	Sundries.	989.647 39	
178			Construction.			93.932 08
140			Cloth.			895.715 31
					989.647 39	989.647 39

Briddeford, Maine.

July 31, 1903.

171	Cash.	Dr.	To	Sundries.	43.612 77	
170			Operatives' Coal.			777 16
168			Starch.			64 38
176			P.Y. D. Normandie, Treas.			42.771 23
					43.612 77	43.612 77
171	Sundries.	Dr.	To	Cash.		44.396 42
177			Mill Expense.		31.316 55	
160			General Expense.		4.991 65	
182			Coal.		2.997 25	
176			P.Y. D. Normandie, Treas.		865 27	
180			Oil.		417 64	
156			Salaries.		406 17	
157			Gas.		176 85	
169			Cotton.		166 37	
170			Operatives' Coal.		5 44	
167			Teaming.		5 00	
161			General Supplies		1.538 33	
168			Starch.		2 78	
178			Construction		1.507 12	
					44.396 42	44.396 42

Biddeford, Maine.

August 31, 1903.

162	Sundries	Dr. To	Bottom Waste		2,215 50
185		George E. Adams.		99 32 -	
185		do.		256 60 -	
172		Robert Bishop, Estate		1,091 47 -	
173		A. Emerson & Co.		37 57 -	
184		P. Garvan		13 84 -	
184		do.		32 40	
164		Union Carpet Lining Co.		150 25	
164		do.		534 05 -	
				2,215 50	2,215 50
171	Cash	Dr. To	Sundries	56,212 92	
172		Robert Bishop, Est.			750 65
173		A. Emerson & Co.			37 57
170		Operatives' Coal			709 25
178		Construction			3,138 40
176		P.Y. D. Normandie, Treas.			51,035 65
161		General Supplies			541 40
				56,212 92	56,212 92
171	Sundries	Dr. To	Cash		56,178 08
177		Mill Expense,		32,510 90	
160		General Expense,		4,927 65	
176		P.Y. D. Normandie, Treas.		3,926 62	
182		Coal		914 63	
157		Gas		530 96	
170		Operatives' Coal		483 56	
156		Salaries		379 50	
167		Teaming		47 06	
162		Bottom Waste,		19 64	
169		Cotton,		3 70	
161		General Supplies		4,600 83	
178		Construction,		7,813 03	
				56,178 08	56,178 08
170	Operatives' Coal	Dr.		16 27	
167		To	Teaming		16 27

Bridgford, Maine.

September 30, 1903.

164	162	Sundries.	Dr. To	Bottom Waste,		3.644 15
185				Union Carpet Lining Co.	111 83	
185				George E. Adams	124 84	
172				do.	36 36	
155				Robert Bishop Estate	1095 25	
173				Dexter P. Lillie & Co.	645 28	
183				A. Emerson & Co.	24 83	
164				Lawrence Duck Co.	1.136 58	
				Union Carpet Lining Co.	469 18	
					3.644 15	3.644 15

171	171	Cash.	Dr. To	Sundries.	50.506 35	
184				P. Garvan.		13 84
185				George E. Adams.		355 92
164				Union Carpet Lining Co.		684 30
172				Robert Bishop, Est.		1091 49
173				A. Emerson & Co.		24 83
170				Operator's Coal.		600 33
176				P.Y. DeNormandie, Treas.		47640 66
161				General Supplies.		95 00
					50.506 35	50.506 35

177	171	Sundries.	Dr. To	Cash.		50.755 92
160				Mill Expenses.	30.179 85	
182				General Expenses.	4.973 75	
176				Coal.	3.473 54	
167				P.Y. DeNormandie, Treas.	2.170 36	
156				Teaming.	925 80	
157				Salaries.	395 00	
161				Gas.	208 32	
178				General Supplies.	4.450 86	
				Construction	3.978 44	
					50.755 92	50.755 92

156	156	Salaries.	Dr. To	P.Y. DeNormandie, Treas.	1.250 00	1.250 00
176						

Biddeford, Maine.

October 31, 1903

	Dr.	To		
162	Sundries.	Cotton Waste.		2.989 05
164.		Union Carpet Lining Co.	79 24	
184.		P. Garvan.	49 04	
184.		do	13 90	
156.		Dexter P. Lillie & Co.	438 90	
164.		Union Carpet Lining Co.	199 26	
173.		A. Emerson & Co.	182 85	
164.		Union Carpet Lining Co.	130 28	
118.		A. H. Mayo & Co.	453 64	
185.		George E. Adams.	126 90	
172.		Robert Bishop, Est.	1,050 63	
185.		George E. Adams.	251 77	
173.		A. Emerson & Co.	12 64	
			2.989 05	2.989 05

	Dr.	To		
171	Cash.	Sundries.	90.318 01	
155		Dexter P. Lillie & Co.		1,084 18
172		Robert Bishop Estate		1,095 25
164		Union Carpet Lining Co.		581 01
185		George E. Adams.		161 20
184		Patrick Garvan.		32 40
173		A. Emerson & Co.		182 85
170		Operatives' Coal.		406 53
176		P. J. D. Normandie, Treas.		86.457 31
161		General Supplies.		291 00
112		Cloth Sales.		26 28
			90.318 01	90.318 01

	Dr.	To		
171	Sundries.	Cash.		89.889 68
123		Taxes.	33.577 50	
177		Milk Expense.	33.843 20	
160		General Expense.	5.327 70	
182		Coal.	4.442 70	
176		P. J. D. Normandie, Treas.	3.136 89	
157		Gas.	545 86	
156		Salaries.	396 50	
180		Oil.	254 84	
170		Operatives' Coal.	48 63	
167		Teaming.	35 40	
169		Cotton.	26 29	
162		Cotton Waste.	17 82	
161		General Supplies.	4.666 12	
178		Construction.	3.570 23	
			89.889 68	89.889 68

	Dr.	To		
176	Sundries.	P. J. D. Normandie, Treas.		23.434 97
178		Construction.	22.534 97	
134		Water Power.	900 00	
			23.434 97	23.434 97

Biddeford, Maine.

November 30, 1903.

162	Sundries.	Dr. To	Cotton Waste.		383 20
164			Union Carpet Lining Co.	360 01	
173			A. Emerson & Co.	23 19	
				383 20	383 20
162	Cotton Waste	Dr.		29 13	
183		To	George E. Adams		29 13
			Attorneys for ft.		
177	Mill Expense	Dr.		57 42	
178		To	Construction		57 42
			To correct charge.		
171	Cash	Dr.	Sundries.	86.163 07	
118			A. W. Mayo & Co.		453 64
164			Union Carpet Lining Co.		408 78
183			Lawrence Duck Co.		1.136 58
173			A. Emerson & Co.		35 83
184			P. Garrison,		62 94
123			Taxes.		188 00
167			Teaming.		17 83
170			Operatives' coal.		236 20
168			Starch.		30 13
178			Construction.		671 54
176			P.Y. De Normandie, Treas.		82.276 60
161			General Supplies.		645 00
					86.163 07
171	Sundries.	Dr. To	Cash.		86.368 02
177			Mill Expense.	35.950 30	
160			General Expense.	5.361 83	
169			Cotton.	7.089 79	
176			P.Y. De Normandie, Treas.	3.135 44	
157			Gas.	930 53	
156			Salaries.	381 00	
180			Oil.	219 04	
167			Teaming.	31 40	
162			Cotton Waste.	17 09	
170			Operatives' coal.	7 00	
161			General Supplies.	4.278 06	
178			Construction.	28.477 00	
168			Starch	489 54	
				86.368 02	86.368 02
156	Salaries.	Dr.		1.000 00	
176		To	P.Y. De Normandie, Treas.		1.000 00

Biddeford, Maine.

December 31, 1903.

162	Sundries.	Dr. To	Cotton Waste.		5,510 72
194		P. Garvan		45 54	
164		Union Carpet Lining Co.		537 61	
195		George E. Adams.		228 45	
172		Robert Bishop, Estate.		1,136 36	
155		Baxter P. Lillie & Co.		703 41	
193		Lawrence Duck Co.		1,077 65	
115		A. H. Mayo & Co.		326 07	
119		Adams Brothers		290 08	
164		Union Carpet Lining Co.		210 03	
195		George E. Adams.		209 11	
173		A. Emerson & Co.		123 87	
174		Lowell Waste Co.		41 54	
175		Massasoit Mfg Co.		13 67	
187		Gutherson & Gould		567 33	
				5,510 72	5,510 72

171	Cash.	Dr. To	Sundries.	102,790 08	
194		P. Garvan.		45 54	
195		George E. Adams.		787 10	
172		Robert Bishop, Estate.		2,186 99	
193		Lawrence Duck Co.		1,077 65	
164		Union Carpet Lining Co.		1,107 65	
187		Gutherson & Gould.		567 33	
174		Lowell Waste Co.		41 54	
115		A. H. Mayo & Co.		326 07	
173		A. Emerson & Co.		123 87	
155		Baxter P. Lillie Co.		703 41	
175		Massasoit Mfg Co.		13 67	
119		Adams Brothers.		290 08	
170		Operatives' Coal.		426 43	
112		Cloth Sales		8 85	
177		Mill Expense.		173 65	
178		Construction		176 00	
123		Taxes.		94 00	
150		Oil.		25 90	
167		Teaming.		178 19	
157		Gas.		2,495 23	
176		P. J. DeNormandie, Treas.		90,905 95	
161		General Supplies.		1,034 98	
				102,790 08	102,790 08

160	Sundries.	Dr. To	General Expense.		3,027 70
162		Cotton Waste.	Six months for six mos.	1,130 75	
157		Gas.	Various items from Gas Act.	256 00	
157		Teaming	Labor for six months.	1,640 95	
				3,027 70	3,027 70

176	Sundries.	Dr. To	P. J. DeNormandie, Treas.		956,153 15
156		Salaries.	Robert M. Arthur.	250 00	
134		Water Power.	For six months (Salaries).	900 00	
169		Cotton.		955,003 15	
				956,153 15	956,153 15

Biddeford, Maine.

December 31, 1903.

171	Sundries	Dr.	To	Cash.	102,272 74
177			Mill Expenses	50,977 05	
160			General Expense	8,721 50	
176			P.Y. De Normandie, Treas.	10,887 63	
169			Cotton	17,372 49	
157			Gas	942 37	
156			Salaries	381 00	
182			Coal	343 54	
-			Starch	"	
167			Teaming	63 80	
170			Operative's Coal	72 59	
162			Cotton Waste	18 49	
180			Oil	1 35	
161			General Supplies	7,380 34	
168			Starch	1,538 34	
178			Construction	1,570 25	
				102,272 74	102,272 74
160	General Expense	Dr.	To	Mill Expenses	688 50
177				Elevator Men	688 50
169	Cotton	Dr.	To	Sundries	1,199 00
160			General Expense	Handling cotton used in portable	719 40
167			Teaming	do " " 4 " "	479 60
				1,199 00	1,199 00
161	General Supplies	Dr.	To	Cotton	555 72
169				Harmon Twines & Banding	555 72
178	Construction	Dr.	To	General Supplies	1,497 52
161				Setting out for new machinery	1,497 52
160	General Expense	Dr.	To	Sundries	65,539 91
123			Taxes		16,447 75
161			General Supplies		21,331 15
182			Coal		11,715 66
180			Oil		860 35
157			Gas		1,928 03
168			Starch		4,360 28
156			Salaries		4,839 17
167			Teaming		2,057 52
134			Water Power		1,800 00
				65,539 91	65,539 91
162	Cotton Waste	Dr.	To	Cotton	13,509 70
169				Waste sold, less picking	13,509 70
112	Cloth Sales	Dr.	To	P.Y. De Normandie, Treas.	35 13
176					35 13

Biddford, Maine.

December 31, 1903.

140	Cloth	Dr.	To	Sundries.	970.968 36	
177			Mill Expense.			213.975 12
160			General Expenses.			96.785 37
169			Bottom.			660.207 85
					970.968 36	970.968 36
176	P.Y. De Normandie, Treas.	Dr.	To	Sundries.	1.037.873 56	
178			Construction.			66.905 20
140			Cloth.			970.968 36
					1.037.873 56	1.037.873 56

Biddford, Maine.

January 31, 1904

162	Sundries	Dr.	To	Bottom Waste		2266 37
173			A. Emerson & Co.		79 72	
164			Union Carpet Lining Co.		388 19	
172			Robert Bishop & Mfg Co.		1798 46	
					2,266 37	2,266 37
171	Cash	Dr.	To	Sundries.	62.503 43	
173			A. Emerson & Co.			79 72
170			Operatives' Coal.			452 85
178			Construction.			19 34
176			P.Y. De Normandie, Treas.			61.665 12
161			General Supplies.			286 40
					62.503 43	62.503 43
171	Sundries	Dr.	To	Cash.		63.327 62
177			Mill Expense.		35.030 40	
190			General Expenses.		6.465 15	
169			Bottom.		16.656 71	
188			Gas.		1.041 49	
168			Starch		638 40	
189			Salaries.		395 00	
180			Oil.		261 11	
176			P.Y. De Normandie, Treas.		131 46	
167			Steaming.		50 07	
182			Coal.		35 03	
170			Operatives' Coal.		16 91	
161			General Supplies.		2.000 89	
178			Construction.		605 00	
					63.327 62	63.327 62

Biddeford, Maine.

February 29, 1904

	Dr.	To	Bottom Waste.	
162	Sundries.			2,900 94
191.		K. Egan & Co.	513 04	
155.		Baxter P. Little & Co.	668 14	
191.		K. Egan & Co.	567 97	
173.		A. Emerson & Co.	89 17	
118.		A. H. Mayo & Co.	790 50	
192.		Railway Supply & Mfg. Co.	152 04	
164.		Union Carpet Lining Co.	120 08	
			2,900 94	2,900 94

	Dr.	To	Sundries.	
171.	Cash.		52,108 18	
155.		Baxter P. Little & Co.	668 14	
173.		A. Emerson & Co.	89 17	
191.		K. Egan & Co.	567 97	
170.		Operatives' Coal.	158 45	
161.		General Supplies.	117 00	
176.		P. J. D. Normandie Treas.	50,507 45	
			52,108 18	52,108 18

	Dr.	To	Cash.	
171.	Sundries.			51,994 77
177.		Mill Expense.	33,107 40	
190.		General Expense.	5,783 55	
169.		Bottom.	3,660 01	
176.		P. J. D. Normandie Treas.	1,325 28	
188.		Gas.	605 26	
170.		Operatives' Coal.	467 09	
189.		Salaries.	381 00	
167.		Teaming.	208 60	
162.		Bottom Waste.	22 91	
161.		General Supplies.	4,737 06	
168.		Starch.	1,017 86	
178.		Construction.	678 77	
			51,994 79	51,994 77

Biddeford, Maine,

March 31, 1904.

	Dr.	To		
162	Sundries	Cotton Waste		3.044 72
172		Robert Bishop Mfg. Co.	2.075 45	
193		Edwin Butterworth & Co.	12 01	
118		A. N. Mayo & Co.	318 70	
194		L. M. Wilcox, Calder & Co.	486 58	
172		Robert Bishop Mfg. Co.	122 92	
164		Union Carpet Lining Co.	29 06	
			3.044 72	3.044 72

	Dr.	To		
171	Cash	Sundries	59.066 17	
164		Union Carpet Lining Co.		508 27
118		A. N. Mayo & Co.		1.109 20
172		Robert Bishop Mfg. Co.		1.798 46
192		Railway Supply & Mfg. Co.		152 04
170		Operations' coal		58 51
176		P. J. De Normandie, Treas.		551 09 49
161		General Supplies		330 20
			59.066 17	59.066 17

	Dr.	To		
171	Sundries	Cash		59.237 28
177		Mill Expense	33.738 15	
190		General Expense	5.453 60	
169		Cotton	4.686 98	
176		P. J. De Normandie, Treas.	3.567 97	
168		Starch	907 20	
188		Gas	642 85	
189		Salaries	385 00	
180		Oil	328 71	
162		Cotton Waste	26 16	
167		Teaming	13 60	
161		General Supplies	5.444 07	
178		Construction	4.042 99	
			59.237 28	59.237 28

	Dr.	To		
189	Salaries		1.250 00	
176		P. J. De Normandie, Treas.		1.250 00
		Robt. M. Arthur, on Ac.		

Briddeford, Maine.

April 30, 1904.

	Dr.	To	Bottom Waste,	
162	Sundries.			3,608 82
155		Dexter P. Lillie & Co.	578 30	
173		A. Emerson & Co.	109 72	
184		P. Garvan.	79 80	
119		Adams Brothers.	153 57	
		do.	156 99	
184		P. Garvan.	46 57	
119		Adams Brothers	153 78	
172		Robert Bishop Mfg Co.	1,966 77	
185		George E. Adams	363 30	
			3,608 82	3,608 82

	Dr.	To	Sundries,	
171	Cash,		52,799 61	
194		L. B. Wilcox, Calder & Co.	486 58	
173		A. Emerson & Co.	109 72	
164		Union Carpet Lining Co.	29 06	
155		Dexter P. Lillie & Co.	578 30	
172		Robert Bishop Mfg Co.	2,198 37	
193		Edwin Buttonworth & Co.	12 01	
184		P. Garvan.	46 57	
170		Operatives' Coal.	165 80	
112		Cloth Sales.	36 74	
169		Bottom.	4 30	
176		P. J. De Normandie, Treas.	48,784 81	
161		General Supplies.	327 35	
			52,799 61	52,799 61

	Dr.	To	Cash,	
171	Sundries.		52,508 78	
177		Milk Expense.	34,164 10	
190		General Expense.	5,594 80	
169		Bottom.	3,871 07	
176		P. J. De Normandie, Treas.	3,460 61	
188		Gas.	536 40	
189		Salaris.	405 00	
167		Framing.	97 85	
170		Operatives Coal.	60 37	
180		Oil.	5 06	
161		General Supplies.	2,160 77	
178		Construction.	2,153 75	
			52,508 78	52,508 78

	Dr.	To		
162	Bottom Waste		513 04	513 04
191		X. Egan & Co.		
		(Waste returned)		

Biddeford, Maine.

May 31, 1904.

119	162	Sundries.	Dr. To	Cotton Waste.		1,064 14
119			Adams Brothers.		119 16	
185			do.		191 57	
			George E. Adams.		753 41	
					1,064 14	1,064 14

119	171	Cash	Dr. To	Sundries.	57,083 35	
184			Adams Brothers.		464 34	
185			Patrick Gowan.		79 80	
178			George E. Adams.		363 30	
167			Construction.		138 00	
176			Teaming.		80 10	
161			P. J. D. Normandis, Treas.		55,621 47	
			General Supplies.		336 34	
					57,083 35	57,083 35

177	171	Sundries.	Dr.	Cash.		56,872 52
190			Mill Expenses.		32,577 50	
182			General Expense.		4,686 30	
188			Coal.		5,994 36	
176			Gas.		2,395 86	
167			P. J. D. Normandis, Treas.		1,055 43	
169			Teaming.		742 64	
189			Cotton.		709 86	
162			Salaries.		389 00	
161			Cotton Waste.		26 02	
178			General Supplies.		4,517 79	
			Construction.		3,777 56	
					56,872 52	56,872 52

189	176	Salaries	Dr.		1,000 00	
			To	P. J. D. Normandis, Treas.		1,000 00

Biddeford, Maine.

June 30, 1904.

162	Sundries	Dr. To	Bottom Waste	7.461 69
119		Adams Brothers,	185 05	
173		A. Emerson & Co.	171 31	
192		Railway Supply & Mfg Co.	157 18	
184		Patrick Garrawan,	81 43	
118		A. N. Mayo & Co.	780 50	
155		Dexter P. Lillie & Co.	373 96	
164		Union Carpet Lining Co.	476 26	
184		Patrick Garrawan,	93 81	
194		L. M. Wilcox, Calder & Co.	914 57	
172		Robert Bishop Mfg Co.	2,125 76	
193		Edwin Butterworth & Co.	12 01	
192		Railway Supply & Mfg Co.	62 76	
184		Patrick Garrawan	204 07	
164		Union Carpet Lining Co.	50 83	
118		A. N. Mayo & Co.	292 70	
173		A. Emerson & Co.	57 04	
185		George E. Adams	433 20	
		do	104 85	
155		Dexter P. Lillie & Co.	193 29	
119		Adams Brothers	128 60	
193		Edwin Butterworth & Co.	3 26	
141		Wm. H. Perry Co.	357 25	
			7.461 69	7.461 69

171	Cash	Dr. To	Sundries.	88,640 63
185		George E. Adams.	753 41	
172		Robert Bishop Mfg Co.	1,966 79	
118		A. N. Mayo & Co.	1,073 20	
194		L. M. Wilcox, Calder & Co.	914 57	
155		Dexter P. Lillie & Co.	769 25	
119		Adams Brothers.	624 38	
164		Union Carpet Lining Co.	527 07	
184		Patrick Garrawan.	379 31	
141		Wm. H. Perry Co.	357 25	
173		A. Emerson & Co.	228 35	
193		Edwin Butterworth & Co.	15 27	
178		Construction.	30 21	
112		Cloth Sales.	43 15	
180		Oil.	40 00	
167		Teaming.	82 10	
168		Starch	94 56	
177		Mill Expense.	189 05	
170		Operatives Coal, 1903.	509 47	
188		do, 1904	63 75	
176		Gas.	3,026 33	
161		P. Y. L. Normandie, Treas.	76,185 74	
		General Supplies.	1,276 84	
			88,640 63	88,640 63

190	Sundries	Dr. To	General Expense.	3,185 10
162		Bottom Waste,	Picking waste for six months.	1,130 30
188		Gas.	Various items from bus. acct.	263 00
167		Teaming	Latex for six months.	1,791 80
				3,185 10

Biddford, Maine.

June 30, 1904.

171	Sundries.	Dr.	To	Cash.	88,446.50
177			Mill Expense,	48,801 90	
190			General Expense,	7,857 80	
176			P.Y. De Normandie, Treas.	11,477 70	
182			Coal,	4,924 30	
170			Operative's Coal,	3,738 58	
188			Gas,	649 10	
189			Salaries,	389 00	
162			Cotton Waste	326 85	
169			Cotton	111 47	
180			Oil,	100 89	
167			Teaming	78 87	
161			General Supplies,	5,893 04	
168			Starch,	1,058 40	
178			Construction,	3,043 60	
				88,446.50	88,446.50
176	Sundries.	Dr.	To	P.Y. De Normandie, Treas.	492,447.76
189			Salaries	Robert M. Carter,	250 00
134			Water Power,	For six months,	1,800 00
169			Cotton,		484,389 99
170			Operative's Coal,	Surplus, 1903	507 77
178			Construction,	Costumed G. Mill boilers	5,500 00
				492,447.76	492,447.76
190	General Expense,	Dr.	To		684 00
177			Mill Expense,		684 00
			Elevator Man,		
169	Cotton,	Dr.	To	Sundries,	1,269 10
190			General Expense, Handling cotton used, 6 1/2 per bale		761 46
167			Teaming	" " " 4 "	507 64
				1,269 10	1,269 10
161	General Supplies,	Dr.	To		612 72
169			Cotton,		612 72
			Harmon Twine & Banding		
190	General Expense,	Dr.	To	Sundries,	68,200 70
123			Taxes,		16,647 75
161			General Supplies,		24,249 85
182			Coal,		12,057 69
180			Oil,		728 39
188			Gas,		2,233 13
168			Starch		3,331 30
189			Salaries,		4,844 00
167			Teaming		2,308 59
134			Water Power,		1,800 00
				68,200 70	68,200 70
162	Cotton Waste	Dr.	To		18,301 40
169			Cotton,		18,301 40
			Waste sold, by picking		
112	Cloth Sales,	Dr.	To		99 89
176			P.Y. De Normandie, Treas.		99 89

Biddeford, Maine.

June 30, 1904.

140.	Cloth	Dr. To	Sundries.	1,085.194 50	
177		Mill Expense.			216.546 40
190		General Expense.			100.779 34
169		Cotton.			767.868 76
				1,085.194 50	1,085.194 50
176	P.Y. De Normandie, Treas.	Dr. To	Sundries	1,104.807 62	
178		Construction.			19.613 12
140		Cloth.			1,085.194 50
				1,104.807 62	1,104.807 62

Biddeford, Maine.

July 31, 1904.

171	Cash.	Dr. To	Sundries.	50.197 67	
185		George E. Adams.			538 05
192		Railway Supply & Mfg Co.			157 18
172		(Operatives' coal.) Robert Bishop Mfg Co.			2,125 76
195		General Supplies.			267 35
197		P.Y. De Normandie, Treas.			463 93 33
170		Operatives' coal.			715 80
				50.197 67	50.197 67
171	Sundries.	Dr. To	Cash.		49.403 68
177		Mill Expense.		31,006 80	
190		General Expense.		4984 45	
196		Cotton.		3,891 31	
197		P.Y. De Normandie, Treas.		2,820 97	
182		Coal.		1,346 63	
188		Gas.		591 43	
189		Salaries.		405 00	
180		Oil.		303 03	
170		Operatives' coal.		150 20	
167		Teaming.		19 80	
195		General Supplies.		2,397 49	
168		Starch.		295 51	
178		Construction.		1,191 04	
				49.403 68	49.403 68
188	Gas.	Dr. To	Operatives' coal.	77 30	
170			13 tons Egg transferred (L ^o)		77 30

Biddeford, Maine.

August 31, 1904.

199	198	Sundries	Dr. To	Bottom Waste.		4,382 03
173				Adams Brothers	338 94	
185				A. Emerson & Co.	154 54	
172				George E. Adams	389 48	
-				Robert Bishop Mfg Co.	3,499 07	
				Patricia Larran	33 10	
					4,382 03	4,382 03

171	171	Cash.	Dr. To	Sundries,	58,504 72	
173				A. Emerson & Co.		154 54
192				Railway Supply & Mfg Co.		62 76
170				Operatives' Coal.		692 50
182				Coal.		30 55
197				P.Y. De Normandie, Treas.		57,334 97
195				General Supplies		229 40
					58,504 72	58,504 72

177	171	Sundries	Dr. To	Cash,		59,717 82
190				Mill Expense,	34,674 15	
182				General Expense,	5,746 75	
168				Coal,	8,485 44	
189				Starck,	1,002 40	
197				Salaries,	1389 00	
188				P.Y. De Normandie, Treas.	345 99	
196				Gas,	171 14	
198				Bottom,	170 77	
167				Bottom Waste,	46 02	
180				Steaming,	21 40	
170				Oil,	20 20	
195				Operatives' Coal,	14 95	
178				General Supplies,	6,913 25	
				Construction,	1,716 36	
					59,717 82	59,717 82

189	189	Salaries	Dr.		1,000 00	
197			To	P.Y. De Normandie, Tre.		1,000 00

Bridgford, Maine.

September 30, 1904.

184	198	Sundries	Dr. To	Bottom Waste.		1.817 21
				Patrick Garvan,	33 10	
				do.	47 26	
199				Adams Brothers.	167 37	
155				Dexter P. Lillie & Co.	648 38	
194				L. M. Wilcox, Balder & Co.	766 16	
192				Railway Supply & Mfg. Co.	154 74	
					1.817 21	1.817 21

171		Cash.	Dr. To	Sundries.	84.898 90	
184				Patrick Garvan.		80 36
155				Dexter P. Lillie & Co.		648 38
199				Adams Brothers.		338 74
194				L. M. Wilcox, Balder & Co.		766 16
185				George E. Adams.		389 48
112				Cloth Sales.		30 95
170				Operatives' Coal.		709 80
197				P.Y. D. Normandie, Treas.		81.657 23
195				General Supplies.		277 60
						84.898 90

171		Sundries	Dr. To	Cash.		84.763 85
177				Mill Expense.	34.428 00	
190				General Expense.	5.646 05	
182				Coal.	3.825 06	
197				P.Y. D. Normandie, Treas.	2.223 32	
123				Taxes.	31.896 00	
189				Salaries.	379 00	
188				Gas.	373 85	
180				Oil	140 53	
198				Bottom Waste.	67 38	
167				Teaming.	26 85	
195				General Supplies.	3.815 32	
168				Starch.	991 66	
178				Construction.	950 83	
					84.763 85	

189		Salaries	Dr. To	P.Y. D. Normandie, Treas.	250 00	250 00
197						

Biddeford, Maine.

October 31, 1904.

	198	Sundries	Dr.	To	Cotton Waste.		
172				Robert Bishop Mfg Co.	3,044 95		
199				Adams Brothers.	271 64		
185				George E. Adams.	414 54		
					3,731 13		3,731 13

	191	Cash	Dr.	To	Sundries.		
192				Railway Supply & Mfg Co.			154 94
199				Adams Brothers.			167 37
172				Robert Bishop Mfg Co.			3,499 07
200				Operatives' coal.			675 45
197				P. J. DeNormandie, Treas.			71,761 59
195				General Supplies.			301 30
					76,559 72		76,559 72

	171	Sundries.	Dr.	To	Cash.		
177				Mill Expense.	45,759 45		
190				General Expense.	7,651 00		
196				Cotton.	4,698 84		
197				P. J. DeNormandie, Treas.	3,821 38		
182				Coal.	2,693 21		
188				Gas.	781 85		
189				Salaries.	405 00		
180				Oil.	254 67		
167				Teaming.	31 40		
200				Operatives' coal.	16 55		
195				General Supplies.	6,315 77		
168				Starch.	482 94		
178				Construction.	3,762 66		
					76,674 72		76,674 72

Briddeford, Maine.

November 30, 1904.

		Dr.	To	Cotton Waste,		3,127 20
184	198		Sundries.			
			Patrick Garvan,	35 51		
194			L. M. Wilcox, baldu & Co.	783 41		
184			Patrick Garvan,	223 91		
164			Union Carpet Lining Co.	112 29		
201			A. N. Mayo & Co.	1,074 30		
155			Baxter P. Lillie & Co.	712 72		
199			Adams Brothers,	165 06		
				3,127 20		3,127 20

		Dr.	To	Sundries.		69,630 71
171			Cash.			
184			Patrick Garvan,	35 51		
199			Adams Brothers,	271 64		
194			L. M. Wilcox, baldu & Co.	783 41		
185			George E. Adams,	414 54		
188			Gas,	7 18		
200			Operatives' coal,	457 40		
197			P. Y. L. Normandie, Treas.	67,335 53		
195			General Supplies,	325 00		
				69,630 71		69,630 71

		Dr.	To	Cash,		69,567 94
177	171		Sundries.			
190			Mill Expense,	37,945 20		
196			General Expense,	6,156 50		
197			Cotton,	14,204 17		
168			P. Y. L. Normandie Treas.	1,565 10		
188			Starch,	1,375 52		
189			Gas,	683 74		
198			Salaries,	389 00		
167			Cotton Waste,	38 74		
200			Seaming,	27 53		
180			Operatives' coal,	24 07		
195			Oil,	1 28		
178			General Supplies,	5,187 59		
			Construction,	2,029 50		
				69,567 94		69,567 94

		Dr.	To			1,000 00
189			Salaries			
197			P. Y. L. Normandie, Treas.	1,000 00		1,000 00

Riddeford, Maine.

December 31, 1904.

198	Sundries.	Dr. To	Bottom Waste		6.485 67
173		A. Emerson & Co.		319 89	
185		George E. Adams.		237 04	
172		Robert Bishop Mfg Co.		2,836 48	
199		Adams Brothers.		167 02	
192		Railway Supply & Mfg Co.		434 28	
194		L. M. Wilcox - Calder Co.		447 29	
155		Dexter P. Lillie & Co.		429 97	
201		A. V. Mayo & Co.		497 00	
185		George E. Adams.		170 28	
199		Adams Brothers.		72 92	
173		A. Emerson & Co.		70 74	
164		Union Carpet Lining Co.		54 10	
184		Patrick Garvan.		50 03	
174		Lovell Waste Co.		38 15	
193		Edwin Butterworth & Co.		21 89	
184		Patrick Garvan.		59 82	
193		Edwin Butterworth & Co.		2 48	
185		George E. Adams.		7 73	
141		Wm. H. Perry Co.		460 53	
194		L. M. Wilcox - Calder & Co.		83 66	
193		Edwin Butterworth & Co.		24 37	
				6,485 67	6,485 67

171	Cash.	Dr. To	Sundries.	111.943 13	
172		Robert Bishop Mfg Co.		5,881 43	
201		A. V. Mayo & Co.		1,591 30	
155		Dexter P. Lillie & Co.		1,142 69	
194		L. M. Wilcox - Calder & Co.		530 95	
141		Wm. H. Perry Co.		460 53	
192		Railway Supply & Mfg Co.		434 28	
185		George E. Adams.		415 05	
199		Adams Brothers.		405 00	
173		A. Emerson & Co.		390 63	
184		Patrick Garvan.		333 76	
164		Union Carpet Lining Co.		166 39	
174		Lovell Waste Co.		38 15	
193		Edwin Butterworth & Co.		21 89	
200		Operatives' Coal.		566 75	
112		Cloth Sales.		8 55	
188		Gas.		3,083 71	
168		Starch.		59 25	
167		Teaming.		36 82	
197		P. Y. D. Normandie, Treas.		95,334 69	
195		General Supplies.		994 56	
177		Mill Expense		46 75	
				111.943 13	111.943 13

190	Sundries.	Dr. To	General Expense.		3,382 75
198		Bottom Waste.	Picking waste for six months.	1,139 85	
188		Gas.	Various items from Gas Account	268 60	
167		Teaming.	Labo for six months.	1,974 30	
				3,382 75	3,382 75

Biddeford, Maine.

December 31, 1904.

	171	Sundries.	Dr. To	Cash.		111,483.80
177			Mill Expense.	52,617.27		
190			General Expense.	7,174.55		
196			Cotton.	22,847.79		
197			P.Y. L. Normandie Treas.	15,177.11		
188			Gas.	1,275.04		
180			Oil.	245.06		
189			Salaries.	405.00		
200			Operatives Coal.	198.00		
167			Teaming.	174.24		
182			Coal.	107.40		
123			Taxes.	63.50		
198			Cotton Waste.	43.90		
195			General Supplies.	7,183.41		
168			Starch.	1,451.86		
178			Construction.	777.67		
				111,483.80		111,483.80
	197	Sundries.	Dr. To	P.Y. L. Normandie Treas.		1,121,381.81
189			Salaries.	Robt. M. Weston.	250.00	
134			Water Power.	For six months.	1,800.00	
196			Cotton.	" " "	1,119,331.81	
					1,121,381.81	1,121,381.81
	190	General Expense	Dr. To	Mill Expense.		
177				Classics Mtn.	711.00	711.00
	196	Cotton	Dr. To	Sundries.	1,320.00	
190			General Expense.	Handling cotton and b. per bale.		792.00
167			Teaming.	" " " " " "		528.00
					1,320.00	1,320.00
	195	General Supplies	Dr. To		763.66	
196				Cotton		763.66
				Harness Ties & Remedy		
	190	General Expense	Dr. To	Sundries.	73,215.10	
123			Taxes.			16,312.40
195			General Supplies.			27,152.26
182			Coal.			13,349.79
180			Oil.			859.52
188			Gas.			2,348.06
168			Starch.			4,810.37
189			Salaries.			4,872.00
167			Teaming.			1,710.70
134			Water Power.			1,800.00
					73,215.10	73,215.10
	198	Cotton Waste	Dr. To		18,207.35	
196				Cotton		18,207.35
				Waste with b. picking.		

Biddiford, Maine,

December 31, 1904.

112	cloth Sales.	Dr.			39 50	
197		To	P.Y. D'Normandie, Treas.			39 50
140	cloth.	Dr.	To	Sundries.	1,168.470 53	
177			Mill Expense.			235.673 12
190			General Expense.			109.110 65
196			bottom.			823.686 76
					1,168.470 53	1,168.470 53
197	P.Y. D'Normandie, Treas.	Dr.	To	Sundries.	1,179.120 59	
178			Construction.			10.650 06
140			cloth.			1,168.470 53
					1,179.120 59	1,179.120 59

Biddiford, Maine,

January 31, 1905.

198	Sundries.	Dr.	To	bottom Waste.		217 40
199			Adams Brothers.		201 69	
184			Patrick Garvan.		15 71	
					217 40	217 40
203	Cash.	Dr.	To	Sundries.	33.956 67	
193			Edwin Butterworth & Co.			2 48
196			bottom.			997 24
200			Operatives' boat.			356 20
195			General Supplies.			12 00
197			P.Y. D'Normandie, Treas.			32.788 75
					33.956 67	33.956 67
203	Sundries.	Dr.	To	Cash.		34.801 57
177			Mill Expense.		16.706 25	
190			General Expense.		2.818 15	
196			bottom.		7.234 15	
197			P.Y. D'Normandie, Treas.		1.202 16	
205			Teaming.		416 98	
188			Gas.		923 85	
189			Salaries.		389 00	
202			Starch.		388 05	
180			Oil.		214 53	
195			General Supplies.		3.813 39	
204			Construction.		695 03	
					34.801 57	34.801 57
188	Gas.	Dr.			35 35	
180		To		Oil.		35 35
			(Oil 44¢. deducted from Gas Oil bill.)			

Biddeford, Maine.

February 28, 1905.

181	198	Sundries.	Dr. To	Cotton Waste.		4.675 58
206					3.196 37	
199					427 67	
194					275 18	
184					526 52	
199					17 50	
199					134 14	
206					67 56	
					30 64	
					11.675 58	4.675 58
203		Cash	Dr. To	Sundries	57.921 34	
194						526 52
199						201 69
193						24 37
184						33 21
200						872 64
197						55.924 47
195						338 44
					57.921 34	57.921 34
203		Sundries.	Dr. To	Cash.		57.723 75
177					36.534 60	
190					6.304 65	
196					8.868 25	
197					849 48	
188					610 97	
189					389 00	
205					229 83	
180					18 81	
200					13 12	
195					3.829 24	
204					75 80	
					57.723 75	57.723 75
189		Salaries.	Dr.		1.000 00	
197			To	P. J. B. Normandie, Treas.		1.000 00

Biddeford, Maine

March 31, 1905.

198	Sundries	Dr. To	Cotton Waste		4,704 88
192			Railway Supply & Mfg Co.	64 64	
192			do.	528 63	
181			Olmsted & Tuttle Co.	2,862 24	
199			Adams Brothers	236 92	
194			L. M. Wilcox, baldu the.	598 62	
184			Patrick Garraway	413 83	
				4,704 88	4,704 88

198	Cotton Waste	Dr.		68 86	
206		To	Union Carpet Lining Co.		68 86
			allowance for fire waste		

203	Cash	Dr. To	Sundries	73,293 93	
199			Adams Brothers		476 88
181			Olmsted & Tuttle Co.		3,196 37
206			Union Carpet Lining Co.		389 45
200			Operators' boat		311 30
204			Construction		13 92
196			Cotton		15 30
197			P.Y. De Normandie, Treas.		68,357 66
195			General Supplies		533 05
				73,293 93	73,293 93

203	Sundries	Dr. To	Cash		73,041 13
177			Mill Expense	50,061 00	
190			General Expenses	8,659 65	
197			P.Y. De Normandie, Treas.	4,062 70	
196			Cotton	986 20	
188			Gas	727 23	
189			Salaries	389 00	
205			Seaming	23 77	
180			Oil	19 86	
195			General Supplies	5,075 99	
202			Starch	1,058 40	
204			Construction	1,977 33	
				73,041 13	73,041 13

Biddford Maine.

April 30, 1905.

185.	198	Sundries.	Dr. To	Cotton Waste		129 81	
			George E. Adams		129 81		
203		Cash.	Dr. To	Sundries.	58,799 36		
	194		L. M. Wilson, Collier & Co.			598 62	
	184		Patrick Garsane,			413 83	
	199		Adams Brothers,			236 92	
	200		Operatives Coal,			58 65	
	112		Cloth Sales,			56 50	
	197		P. Y. D. Normandie, Treas.			57,120 84	
	195		General Supplies.			314 00	
					58,799 36	58,799 36	
203		Sundries	Dr. To	Cash,			59,064 38
	177		Milk Expense		37,018 40		
	190		General Expense		5,741 85		
	196		Cotton		4,146 86		
	188		Gas.		2,796 98		
	197		P. Y. D. Normandie, Treas.		1,249 37		
	200		Operatives Coal,		1,150 19		
	189		Salaries,		405 00		
	180		Oil,		289 72		
	205		Teaming,		22 65		
	198		Cotton Waste.		7 68		
	195		General Supplies,		2,673 16		
	202		Starch.		1,323 25		
	204		Construction.		2,239 27		
					59,064 38	59,064 38	
					250 00		
189		Salaries	Dr. To	P. Y. D. Normandie, Treas.			250 00
	197						

Riddeford, Maine.

May 31, 1905.

	198	Sundries	Dr.	To	Bottom Waste		1.878 68
199				Adams Brothers.	501 02		
201				A. N. Mayo & Co.	77 22		
194				L. M. Wilson & Co.	802 79		
207				John N. Haines.	159 10		
184				P. Garvan	338 55		
					1.878 68		1.878 68

	203	Cash	Dr.	To	Sundries		73.108 49
181				Olmsted & Tuttle Co.	2.862 24		
207				John N. Haines.	159 10		
192				Railway Supply & Mfg Co.	593 27		
185				George E. Adams.	129 81		
200				Operatives' coal.	610 85		
197				P.Y. De Normandie, Treas.	68.691 22		
195				General Supplies.	62 00		
					73.108 49		73.108 49

	203	Sundries.	Dr.	To	Cash.		73.061 93
177				Mill Expense.	36.463 57		
190				General Expense.	5712 55		
196				Bottom.	14.039 60		
197				P.Y. De Normandie, Treas.	3.744 42		
200				Operatives' coal.	3.394 95		
182				Coal.	3.065 86		
188				Gas.	503 73		
189				Salaries.	389 00		
198				Bottom Waste.	29 23		
205				Steaming.	25 70		
180				Oil.	139		
195				General Supplies.	3.556 77		
202				Starch.	1.065 77		
204				Construction.	1.069 19		
					73.061 93		73.061 93

	197	Sundries.	Dr.	To	P.Y. De Normandie, Treas.		1.253 91
189				Salaries.	P.M. Archer on ac.	1.000 00	
200				Operatives' coal.	Surplus for 1904	253 91	
						1.253 91	1.253 91

Briddeford, Maine.

June 30, 1905.

	198	Sundries	Dr. To	Cotton Waste.		9.650 36
181			Olmsted & Tuttle Co.	5.332 72		
206			Union Carpet Lining Co.	550 88		
185			George E. Adams.	259 24		
199			Adams Brothers.	235 08		
181			Olmsted & Tuttle Co.	1.076 86		
194			L. M. Wilson, Baldus Co.	635 67		
192			Railway Supply & Mfg Co.	416 24		
199			Adams Brothers.	162 84		
206			Union Carpet Lining Co.	70 97		
192			Railway Supply & Mfg Co.	66 12		
185			George E. Adams.	59 25		
207			John N. Haines.	52 54		
201			A. N. Mayo & Co.	28 98		
184			Patrick Garvan	221 08		
141			Wm. H. Perry Co.	481 89		
				9.650 36		9.650 36

	198	Cotton Waste	Dr. To	Olmsted & Tuttle Co.		44 30
181						44 30

	203	Cash	Dr. To	Sundries.	125.639 84	
199			Adams Brothers.	898 94		
184			Patrick Garvan.	559 63		
194			L. M. Wilson, Baldus Co.	1.438 46		
207			John N. Haines.	52 54		
201			A. N. Mayo & Co.	106 20		
206			Union Carpet Lining Co.	621 85		
141			Wm. H. Perry Co.	481 89		
181			Olmsted & Tuttle Co.	6.365 28		
185			George E. Adams.	318 49		
112			Cloth Sales.	31 00		
177			Mill Expense.	96 40		
190			General Expense.	659 42		
188			Gas.	3.075 46		
200			Operatives' coal.	907 65		
204			Construction.	275 00		
205			Teaming.	65 18		
182			Coal.	44 33		
196			Cotton.	10 00		
197			P. J. De Normandie, Treas.	107.465 25		
195			General Supplies.	2.166 37		
				125.639 84		125.639 84

	197	Sundries	Dr. To	P. J. De Normandie, Treas.		364.776 83
189			Salaries	250 00		
134			Water Power	1.800 00		
196			Cotton.	326.237 40		
204			Construction	36.489 43		
				364.776 83		364.776 83
				688 50		

	190	General Expense	Dr. To	Mill Expense.		688 50
177				Elevator Men.		

Bridgford, Maine.

July 1, 1905.

203	Sundries,	Dr. To	Cash,	125.453 42
177		Mill Expense,	56.831 67	
190		General Expense,	9.460 52	
196		Cotton	21.723 98	
197		P.Y. De Normandie, Frac.	16.848 90	
182		Coal	6.421 76	
200		Operatives Coal,	3.245 24	
188		Gas	760 28	
189		Salaries,	405 00	
180		Oil,	363 24	
205		Teaming,	118 13	
198		Cotton Waste,	41 18	
195		General Supplies,	6.354 70	
202		Starch,	182 08	
204		Construction,	2.696 74	
			125.453 42	125.453 42

190	Sundries,	Dr. To	General Expense,	3.361 50
198		Cotton Waste	Picking waste for six months,	1.163 30
188		Gas,	Various items from the account,	288 60
205		Teaming,	Labor for six months,	1.909 60
			3.361 50	3.361 50

196	Cotton,	Dr. To	Sundries,	1.355 30
190		General Expense,	Handling cotton seed & 1/2 per lb.	813 18
205		Teaming,	" " " " " " " "	542 12
			1.355 30	1.355 30

195	General Supplies	Dr.		498 54
196		To	Cotton	498 54
			Harmon Towing & Baling,	

190	General Expense,	Dr. To	Sundries,	68.969 73
123		Taxes,		15.647 10
195		General Supplies		24.101 63
182		Coal,		12.504 49
180		Oil,		705 45
188		Gas,		2.328 66
202		Starch		4.877 54
189		Salaries,		4.866 00
205		Teaming,		2.138 86
134		Water Power		1.800 00
			68.969 73	68.969 73

195	Cotton Waste,	Dr.		19.902 16
196		To	Cotton	19.902 16
			Waste sold less picking,	

112	Cloth Sales	Dr.		87 50
197		To	P.Y. De Normandie, Frac.	87 50

Biddeford, Maine,

July 1, 1905.

140	Cloth	Dr.	To	Sundries,	1,070.483 46	
				Mill Expense,		232.830 59
177				General Expense,		103.521 50
190				Cotton,		734.131 37
196					1,070.483 46	1,070.483 46
197	P.J. DeNormandie, Treas.	Dr.	To	Sundries,	1,115.437 33	
204				Construction,		44.953 87
140				Cloth,		1,070.483 46
					1,115.437 33	1,115.437 33

Biddeford, Maine,

July (August) 31, 1905

203	Sundries	Dr.	To	Cash,		30.099 84
208				Mill Expense,	16.048 78	
190				General Expense,	2,919 85	
182				Coal,	5,474 86	
196				Cotton,	2,113 99	
189				Salaries,	389 00	
200				Operatives' Coal,	159 10	
205				Teaming,	138 76	
188				Gas,	95 40	
198				Cotton Waste,	4 32	
197				P.J. DeNormandie, Treas.	3 66	
195				General Supplies,	1,330 62	
202				Starch,	924 00	
204				Construction,	497 50	
					30.099 84	30.099 84
203	Cash,	Dr.	To	Sundries,	30.178 13	
200				Operatives' Coal,		375 60
197				P.J. DeNormandie, Treas.		29.782 87
195				General Supplies,		19 66
					30.178 13	30.178 13

Biddeford, Maine,

August 31, 1905

198	Sundries,	Dr. To	Cotton Waste		4,347 45
199		Adams Brothers,		265 49	
194		L. M. Wilcox-Baldwin Co.		590 31	
181		Olmsted & Tuttle Co.		3,157 13	
199		Adams Brothers,		240 84	
184		P. Garvan, Inc.		44 13	
207		John N. Haines,		49 55	
				4,347 45	4,347 45

203	Cash,	Dr. To	Sundries,	73,518 90	
184		P. Garvan, Inc.			44 13
207		John N. Haines,			49 55
200		Operatives' Coal,			1,115 53
209		Rents,			547 00
197		P. Y. DeNormandie, Treas.			71,732 69
195		General Supplies,			30 00
				73,518 90	73,518 90

203	Sundries,	Dr. To	Cash,		73,456 98
208		Milk Expenses,		56,795 84	
190		General Expenses,		9,279 22	
182		Coal,		432 23	
200		Operatives' Coal,		103 03	
189		Salaries,		391 00	
188		Gas,		333 13	
196		Cotton,		238 51	
197		P. Y. DeNormandie, Treas.		93 68	
205		Teaming		57 75	
198		Cotton Waste,		29 26	
180		Oil,		18 47	
195		General Supplies,		5,234 47	
204		Construction,		450 39	
				73,456 98	73,456 98

189	Salaries,	Dr.		1,000 00	
197		To	P. Y. DeNormandie, Treas.		1,000 00

Biddeford, Maine.

September 30, 1905

184	198	Sundries	Dr. To	Cotton Waste		6.181 66
				P. Garrison	72 76	
				do.	54 32	
181				Olvested & Tuttle Co.	4,042 22	
199				Adams Brothers,	263 17	
194				L. M. Wilcox, Balducks.	673 23	
206				Union Carpet Lining Co.	518 84	
185				George E. Adams,	317 72	
197				Adams Brothers,	239 40	
					6.181 66	6.181 66

203		Cash	Dr. To	Sundries	90.606 41	
	199			Adams Brothers,		506 33
	194			L. M. Wilcox, Balducks.		590 31
	192			Railway Supply & Mfg. Co.		482 36
	181			Olvested & Tuttle Co.		3,157 13
	205			Teaming,		27 73
	112			cloth Sales,		7 50
	200			Operatives' coal,		857 63
	209			Rents,		296 00
	197			P.Y. DeNormandie, Treas.		84,681 42
					90.606 41	90.606 41

203		Sundries	Dr. To	Cash,		89.644 20
208				Mill Expense,	34.892 91	
123				Taxes,	31.896 00	
190				General Expense,	5.711 15	
197				P.Y. DeNormandie, Treas.	4.743 63	
182				Coal,	2,617 70	
200				Operatives' coal,	1,884 32	
188				Gas,	587 09	
205				Teaming,	496 20	
189				Salaris,	409 50	
180				Oil,	295 16	
198				Cotton Waste	29 35	
195				General Supplies,	4.385 69	
202				Starch,	1.195 47	
204				Construction,	499 83	
					89.644 20	89.644 20

189		Salaris	Dr. To	P.Y. DeNormandie, Treas.	250 00	250 00
197						

Biddeford, Maine.

October 31, 1905.

198	Sundries	Dr. To	Cotton Waste.		841 20
192			Railway Supply & Supply Co.	527 15	
199			Adams Brothers.	285 49	
184			Patrick Garrison.	28 56	
				841 20	841 20
203	Cash	Dr. To	Sundries.	55,487 43	
184			Patrick Garrison.		127 08
199			Adams Brothers.		502 57
194			L. M. Miles & Co.		673 23
185			George E. Adams.		317 72
206			Union Carpet Lining Co.		518 84
200			Operatives' Coal.		552 55
209			Rent.		22 00
112			Cloth Sales.		37 70
197			P. Y. De Normandie, Treas.		52,705 74
195			General Supplies.		50 00
				55,487 43	55,487 43
203	Sundries.	Dr. To	Cash.		56,393 64
208			Mill Expense.	37,850 08	
190			General Expense.	6,060 75	
182			Coal.	4,035 48	
197			P. Y. De Normandie, Treas.	2,139 44	
188			Gas.	645 94	
189			Salaries.	387 00	
196			Cotton.	211 68	
180			Oil.	106 84	
200			Operatives' Coal.	40 75	
205			Teaming.	32 60	
198			Cotton Waste.	30 65	
195			General Supplies.	4,792 43	
204			Construction.	60 00	
				56,393 64	56,393 64

Biddeford, Maine.

November 30, 1905.

184	198	Sundries.	Dr. To	Bottom Waste.		5,416 12
194				P. Garvan, Inc.	32 90	
199				L. M. Wilcox - baldu & Co.	665 27	
181				Adams Brothers.	275 60	
				Olvested & Tuttle Co.	4,442 35	
					5,416 12	5,416 12
203		Cash.	Dr. To	Sundries.	74,093 87	
181				Olvested & Tuttle Co.		4,042 22
199				Adams Brothers.		285 49
184				P. Garvan, Inc.		61 46
192				Railway Supply & Supply Co.		527 15
194				L. M. Wilcox, baldu & Co.		665 27
209				Rents.		300 00
200				Operatives' Coal.		512 90
197				P. J. De Normandie, Treas.		67,675 23
195				General Supplies.		24 15
					74,093 87	74,093 87
203		Sundries.	Dr. To	Cash.		74,388 75
208				Mill Expense.	38,588 07	
190				General Expense.	6,156 35	
196				Bottom.	12,937 54	
197				P. J. De Normandie, Treas.	5,581 59	
182				Coal.	2,956 98	
188				Gas.	942 44	
189				Salaries.	387 00	
180				Oil.	406 55	
200				Operatives' Coal.	139 42	
205				Tramway.	53 40	
193				General Supplies.	3,804 98	
202				Starch.	2,324 43	
204				Construction.	108 00	
					74,388 75	74,388 75
189		Salaries.	Dr. To	P. J. De Normandie, Treas.	1,000 00	
197						1,000 00

Biddeford, Maine.

December 30, 1905.

198	Sundries.	Dr. To	Cotton Waste		6.767 34
199		Adams Brothers		276 05	
199		do.		84 03	
192		Railway Supply & Mfg Co.		359 26	
192		do.		93 52	
206		Union Carpet Lining Co.		250 66	
185		George E. Adams.		285 37	
194		L. M. Wilcox, Calder & Co.		1.070 12	
181		Olunsted & Tuttle Mfg Co.		2.446 05	
184		P. Garsan, Inc.		933 91	
207		John N. Haines.		132 87	
184		P. Garsan, Inc.		129 90	
141		Wm. H. Perry Co.		705 60	
				6.767 34	6.767 34
203	Cash	Dr. To	Sundries.	92.507 09	
207		John N. Haines.			132 87
206		Union Carpet Lining Co.			250 66
184		P. Garsan, Inc.			1.063 81
199		Adams Brothers.			635 68
141		Wm. H. Perry Co.			705 60
194		L. M. Wilcox, Calder & Co.			1.070 12
185		George E. Adams.			285 37
181		Olunsted & Tuttle Co.			1.000 00
209		Rents.			589 00
202		Starch.			128 00
208		Mill Expense.			122 57
180		Oil.			2 25
112		Cloth Sales.			26 35
205		Tramming.			31 51
188		Gas.			2.937 23
190		General Expense.			509 24
200		Operatives' Coal.			3.160 84
197		P. J. D. Normandie, Treas.			79.397 65
195		General Supplies.			458 34
				92.507 09	92.507 09
203	Sundries	Dr. To	Cash.		92.415 38
208		Mill Expense.		54.136 20	
190		General Expense.		8.967 66	
197		P. J. D. Normandie, Treas.		11.320 00	
196		Cotton.		7.358 27	
188		Gas.		1.181 23	
189		Salaries.		402 50	
205		Tramming.		116 05	
182		Coal.		334 16	
200		Operatives' Coal.		59 96	
193		Taxes.		64 80	
198		Cotton Waste.		53 64	
180		Oil.		5 45	
195		General Supplies.		6.568 82	
202		Starch		428 63	
204		Construction		1.418 01	
				92.415 38	92.415 38

Biddeford, Maine.

January 31, 1906

175	Manasota Mfg Co.	Dr.		1.557 89	
198		To	Cotton Waste,		1.557 89
203	cash	Dr.	To	Sundries,	51.434 02
181			Oliver & Tuttle Co.		3.442 35
192			Railway Supply & Mfg Co.		452 78
200			Operatives' coal.		171 10
210			P. J. De Normandie, Treas.		47.165 76
195			General Supplies		202 03
				51.434 02	51.434 02
203	Sundries	Dr.	To	Cash,	51.779 36
208			Mill Expense,	17.408 25	
190			General Expenses,	2.865 88	
196			Cotton,	20.104 32	
210			P. J. De Normandie, Treas.	4.183 55	
188			Gas,	825 85	
200			Operatives' coal,	45 33	
211			Oil,	15 93	
205			Tramway	5 00	
195			General Supplies,	5.846 28	
204			Construction,	109 77	
212			Salaries	366 06	
				51.779 36	51.779 36

Biddeford, Maine.

February 28, 1906.

201	198	Sundries	Dr. To	Cotton Waste.		2,131 64
185				A. N. Mayo & Co.	459 47	
155				George E. Adams	979 92	
				Dexter P. Lillie & Co.	692 25	
					2,131 64	2,131 64
203		Cash.	Dr. To	Sundries.	62,106 00	
175				Massasoit Mfg. Co.	1,557 89	1,557 89
181				Olmsted & Tuttle Co.		1,000 00
185				Dexter P. Lillie & Co.		692 25
196				Cotton		345 80
209				Route.		308 40
200				Operatives' Coal.		276 52
210				P. Y. L. Normandin, Treas.		578 33 14
195				General Supplies.		92 00
					62,106 00	62,106 00
203		Sundries	Dr. To	Cash.		61,723 55
208				Mill Expense.	39,134 82	
190				General Expense.	5,913 69	
196				Cotton	4,752 41	
210				P. Y. L. Normandin, Treas.	3,595 94	
212				Salaries.	566 00	
188				Gas.	568 49	
205				Teaming.	63 92	
198				Cotton Waste.	42 35	
200				Operatives' Coal.	35 00	
211				Oil.	22 59	
195				General Supplies.	3,680 80	
202				Starch.	1,249 26	
204				Construction.	2,098 28	
					61,723 55	61,723 55
212		Salaries	Dr. To	P. Y. L. Normandin, Treas.	1,000 00	1,000 00
210						

Biddford, Maine.

March 31, 1906.

198	Sundries	Dr. To	Bottom Waste		3,751 19
181		Olvestad & Tuttle Co.	80 00		
185		George E. Adams.	367 79		
175		Massasoit Mfg Co.	1,514 65		
207		John N. Haines,	278 64		
181		Olvestad & Tuttle Co.	1,124 30		
185		George E. Adams	184 42		
201		A. N. Mayo & Co.	183 46		
206		Union Carpet Lining Co.	40 33		
213		W. D. Lane	7 60		
			3,751 19	3,751 19	
203	Cash	Dr. To	Sundries	89,218 40	
181		Olvestad & Tuttle Co.		1,496 05	
185		George E. Adams.		779 92	
207		John N. Haines,		278 64	
175		Massasoit Mfg Co.		1,514 65	
201		A. N. Mayo & Co.		642 93	
209		Rents.		571 00	
200		Operatives' Coal.		223 27	
196		Bottom.		49 10	
202		Starch.		9 85	
210		P. J. D'Normandie, Treas.		83,200 39	
195		General Supplies,		252 60	
			89,218 40	89,218 40	
203	Sundries.	Dr. To	Cash,		89,182 39
208		Mill Expense.	58,775 70		
190		General Expense.	8,748 60		
210		P. J. D'Normandie, Treas.	5,169 66		
196		Bottom.	2,841 79		
188		Gas.	785 93		
211		Oil.	376 49		
212		Salaries.	357 50		
205		Dyeing	170 82		
198		Bottom Waste.	16 30		
200		Operatives' Coal.	3 50		
195		General Supplies.	7,405 17		
202		Starch.	991 20		
204		Construction	3,539 73		
			89,182 39	89,182 39	
212	Salaries.	Dr.	250 00		
210		To	P. J. D'Normandie, Tre.	250 00	

Biddeford, Maine.

April 30, 1906.

	198	Sundries,	Dr. To	Cotton Waste,		4.124 78
185			George E. Adams,	457 11		
201			A. N. Mayo & Co.	141 77		
206			Union Carpet Lining Co.	199 42		
185			George E. Adams,	354 19		
"			do.	253 30		
175			Massachusetts Mfg. Co.	1,842 23		
184			P. Garvan, Inc.	393 41		
193			Edwin Butterworth & Co.	79 65		
201			A. N. Mayo & Co.	403 70		
				4,124 78		4,124 78

	203	Cash	Dr. To	Sundries,	67,510 73	
181			Alvord & Tuttle Co.	1,124 30		
185			George E. Adams	552 21		
206			Union Carpet Lining Co.	40 33		
201			A. N. Mayo & Co.	403 70		
209			Rents,	39 00		
196			Cotton,	56 40		
200			Operatives' Coal,	51 05		
210			P. J. D. Normand & Co., Treas.	65,218 24		
195			General Supplies,	25 50		
				67,510 73		67,510 73

	203	Sundries,	Dr. To	Cash,		66,762 69
208			Mill Expense,	39,478 43		
190			General Expense,	5,773 25		
196			Cotton,	4625 21		
210			P. J. D. Normand & Co., Treas.	2,120 54		
212			Salaris,	1341 00		
188			Gas,	240 25		
205			Tramming,	121 16		
182			Coal,	46 10		
200			Operatives' Coal,	38 46		
211			Oil,	18 67		
198			Cotton Waste,	15 69		
195			General Supplies,	7,321 31		
202			Starch,	661 18		
204			Construction	5,961 40		
				66,762 69		66,762 69

Bridgford, Maine.

May 31, 1906.

198	Sundries	Dr. To Cotton Waste			
214		George E. Adams.	271 65		3.132 62
155		Dexter P. Lillie & Co.	753 82		
181		Olunsted & Tuttle, Inc.	1,684 53		
214		George E. Adams.	422 62		
			3,132 62		3,132 62
203	Cash.	Dr. To Sundries.	64,944 04		
175		Massachusetts Mfg. Co.		1,842 23	
214		George E. Adams.		1,065 10	
201		A. H. Mayo & Co.		141 77	
184		P. Garraw, Inc.		393 41	
206		Union Carpet Lining Co.		179 42	
193		Edwin Butterworth & Co.		79 15	
155		Dexter P. Lillie & Co.		753 82	
209		Rents.		296 00	
196		Boilers.		135 03	
210		P. Y. D. Normandie, Treas.		59,821 26	
195		General Supplies.		216 35	
			64,944 04		64,944 04
203	Sundries	Dr. To Cash.			65,623 19
208		Mill Expense.	37,072 57		
190		General Expense.	5,468 50		
210		P. Y. D. Normandie, Treas.	4,680 05		
196		bottom	2,804 42		
182		boat.	1,938 84		
205		Teaming.	507 65		
188		Gas.	377 44		
212		Salaries.	345 00		
211		Oil.	154 83		
195		General Supplies.	6,691 20		
202		Starch.	2,430 93		
204		Construction.	3,151 76		
			65,623 19		65,623 19
212	Salaries.	Dr. To P. Y. D. Normandie, Treas.	1,000 00		1,000 00
210					

Biddeford Maine.

June 30, 1906.

198	Sundries,	Dr. To	Cotton Waste,		
184		P. Garvan, Inc.		125 62	6,456 26
175		Massasoit Mfg Co.		1,959 89	
214		George E. Adams.		341 85	
207		John N. Haines.		320 59	
141		Wm. H. Perry Co.		560 16	
207		John N. Haines.		74 93	
206		Union Carpet Lining Co.		473 86	
201		A. N. Mayo & Co.		453 82	
184		P. Garvan, Inc.		246 03	
214		George E. Adams		339 66	
193		Edwin Butterworth & Co.		188 17	
155		Dexter P. Lillie & Co.		371 32	
181		Olmsted & Tuttle Co.		300 87	
175		Massasoit Mfg Co.		384 01	
213		W. D. Lane		163 36	
215		Reis & Co.		152 12	
				6,456 26	6,456 26

203	Cash,	Dr. To	Sundries,		
214		George E. Adams.		1,375 28	
207		John N. Haines.		395 52	
155		Dexter P. Lillie & Co.		371 32	
201		A. N. Mayo & Co.		453 82	
175		Massasoit Mfg Co.		2,343 90	
181		Olmsted & Tuttle Co.		1,985 40	
213		W. D. Lane		170 96	
215		Reis & Co.		152 12	
184		P. Garvan, Inc.		371 65	
141		Wm. H. Perry Co.		560 16	
208		Mill Expense,		96 47	
112		cloth Sales.		58 08	
182		Coal,		56 19	
190		General Expense.		377 42	
200		Operative Coal. Season 1905		192 14	
211		Oil,		15 37	
188		Gas,		2,416 00	
205		Seaming,		102 68	
209		Rents,		602 00	
202		Starch		78 78	
196		Cotton		8 90	
210		P. L. D. Normandie, Treas.		104,754 36	
195		General Supplies,		444 73	
				117,383 25	117,383 25

210	Sundries,	Dr. To	P. L. D. Normandie, Treas.	382,280 74
212		Salaries,	Roll. M. Nathan	250 00
134		Water Power,	For Six months	1,800 00
196		Cotton,	" " "	380,230 74
				382,280 74
				382,280 74
190	General Expense	Dr.		684 00
208		To	Mill Expense,	684 00
			Ureter Men.	

Biddeford, Maine.

June 30, 1906.

203	Sundries	Dr.	To	Cash,		117,292 76
208			Mill Expense,		55,421 88	
190			General Expense,		8,076 10	
210			P.T. L. Normandie, Treas.		11,313 25	
182			Coal,		4,772 76	
200			Operatives Coal, 1906.		5,691 57	
188			Gas,		419 03	
196			Cotton,		408 34	
212			Salaries,		350 00	
211			Oil,		227 21	
205			Seaming,		209 40	
202			Starch,		2,588 41	
195			General Supplies,		9,070 86	
204			Construction,		18,743 95	
					117,292 76	117,292 76

190	Sundries	Dr.	To	General Expense,		3,286 50
198			Cotton Waste,	Picking waste for six months	1,276 90	
188			Gas,	Various items for the account	248 00	
205			Seaming,	Labor for six months	1,761 60	
					3,286 50	

196	Cotton,	Dr.	To	Sundries,	1,440 30	
190			General Expense,	Handling cotton used at Spindle		864 18
205			Seaming,	" " " " " "		576 12
					1,440 30	1,440 30

195	General Supplies,	Dr.	To		784 71	
196			To	Cotton,		784 71
				Harness Ties & Banding,		

204	Construction,	Dr.	To		1,254 15	
195			To	General Supplies,		1,254 15
				Belting on for new mill,		

200	Operatives Coal	Dr.	To		130 76	
188			To	Gas,		130 76
				Egg coal transferred,		

190	General Expense,	Dr.	To	Sundries,	82,580 27	
123			Taxes,			15,980 40
195			General Supplies,			37,112 19
182			Coal,			11,568 21
211			Oil			895 85
188			Gas,			2,203 68
202			Starch			6,033 69
212			Salaries,			4,825 50
205			Seaming			2,160 75
134			Water Power,			1,800 00
					82,580 27	82,580 27

198	Cotton Waste	Dr.	To		19,803 14	
196			To	Cotton,		19,803 14
				Waste sold, less picking,		

Biddeford, Maine.

June 30, 1906.

210	Sundries	Dr.	To	P.Y. DeNormandie, Treas.	1,874 48	
112				cloth Sales,	58 08	
209				Rents,	1,816 40	
					1,874 48	1,874 48
140	Cloth	Dr.	To	Sundries,	1,008,659 14	
208				Mill Expense,		246,571 18
190				General Expense,		115,582 19
196				Cotton,		646,565 77
					1,008,659 14	1,008,659 14
210	P.Y. DeNormandie, Treas.	Dr.	To	Sundries,	1,043,518 42	
204				Construction,		34,859 28
140				Cloth,		1,008,659 14
					1,043,518 42	1,043,518 42

Biddeford Maine.

July 31, 1906.

198	Sundries	Dr.	To	Cotton Waste	683 22	
214				George E. Adams,	364 15	
201				A. H. Mayo & Co.	319 07	
					683 22	683 22
203	Cash	Dr.	To	Sundries,	31,665 46	
206				Union Carpet Linings Co.		473 86
193				Edwin Butterworth & Co.		188 17
200				Operatives Coal, 1906		275 70
202				Starch,		21 00
211				Oil,		29 70
210				P.Y. DeNormandie, Treas.		30,677 03
					31,665 46	31,665 46
203	Sundries	Dr.	To	Cash,		31,809 94
208				Mill Expense,	16,674 22	
218				General Expense,	2,549 65	
210				P.Y. DeNormandie, Treas.	980 95	
216				Coal,	2,478 41	
200				Operatives Coal,	303 00	
217				Gas,	51 95	
205				Framing,	19 81	
196				Cotton,	1,453 13	
212				Salaries,	337 00	
198				Cotton Waste,	11 99	
195				General Supplies,	2,692 37	
204				Construction,	4,257 46	
					31,809 94	31,809 94

Biddford Maine,

August 31, 1906.

198	Sundries,	Dr. To	Cotton Waste,	2,951 96
214		George E. Adams,	372 82	
175		Massachusetts Mfg Co.	1,588 62	
181		Chas. & Fuller Co.	990 52	
			2,951 96	2,951 96

203	Cash,	Dr. To	Sundries,	84,385 31
201		J. N. Mayo & Co.	319 07	
214		George E. Adams,	314 15	
175		Massachusetts Mfg Co.	1,588 62	
209		Rents,	604 30	
200		Operatives' boat, season 1905,	198 37	
200		do. " 1906,	1,034 81	
196		Cotton	2 02	
210		P. J. L. Normandie, Treas.	80,004 46	
195		General Supplies,	269 51	
			84,385 31	84,385 31

203	Sundries,	Dr. To	Cash,	83,916 63
208		Mill Expense,	55,789 12	
218		General Expense,	7,870 85	
216		Boat	2,780 40	
210		P. J. L. Normandie, Treas.	2,643 31	
219		Electric Power,	836 12	
212		Salaries	352 50	
211		Oil	307 06	
200		Operatives' boat, 1906	194 73	
217		Gas	161 80	
205		Teaming	51 70	
198		Cotton Waste,	32 66	
196		Cotton	18 63	
195		General Supplies,	3,546 02	
202		Starch,	93 64	
204		Construction,	9,238 09	
			83,916 63	83,916 63

212	Salaries,	Dr.	1,000 00	
210		To	P. J. L. Normandie, Treas.	1,000 00

Biddeford, Maine,

September 30, 1906.

198	Sundries,	Dr. To	Bottom Waste.		1.080 48
201			A. N. Mayo & Co.	355 32	
214			George E. Adams,	725 16	
				1.080 48	1.080 48
217	Gas,	Dr. To	Operatives' coal,	77 33	
200			(13 1/2 tons used for Gas.)		77 33
203	Cash	Dr. To	Sundries,	93.141 93	
214			George E. Adams,		372 82
181			Olvestad & Tuttle Co.		990 52
201			A. N. Mayo & Co.		355 32
200			Operatives coal, 1905,		36 22
200			do. 1906,		694 35
209			Rents.		288 00
210			P. J. LeNormandie, Treas.		90.404 70
				93.141 93	93.141 93
203	Sundries,	Dr. To	Cash,		93.000 81
208			Milk Expense,	36.508 12	
218			General Expense,	4.817 90	
123			Taxes,	31.896 00	
216			Coal,	7584 02	
210			P. J. LeNormandie, Treas.	1.718 66	
212			Salaries,	341 50	
217			Gas,	105 75	
			Electric Lights,	33 84	
205			Teaming,	28 60	
211			Oil,	20 43	
195			General Supplies,	5.135 91	
204			Construction,	4.810 08	
				93.000 81	93.000 81
212	Salaries,	Dr. To	P. J. LeNormandie, Treas.	250 00	
210					250 00

Biddeford Maine,

October 31, 1906.

	198	Sundries	Dr.	To	Cotton Waste		5.076 32
214				George E. Adams	348 87		
175				Massasoit Mfg Co.	1,764 83		
206				Union Carpet Lining Co.	367 10		
155				Dexter P. Lillie & Co.	1,122 30		
181				Olunsted & Tuttle Co.	1,033 37		
207				John W. Naines	341 64		
214				George E. Adams	98 21		
					5,076 32		5,076 32

	203	Cash	Dr.	To	Sundries		72,626 55
214				George E. Adams		725 16	
175				Massasoit Mfg Co.		1,764 83	
209				Rents		16 00	
200				Operatives Coal		1,064 50	
210				P.Y. D. Normandie, Treas.		69,026 06	
195				General Supplies		30 00	
						72,626 55	72,626 55

	203	Sundries	Dr.	To	Cash		73,074 59
208				Mill Expense	38,535 99		
218				General Expense	5,020 56		
200				Operatives Coal	4,818 13		
216				Coal	3,421 31		
210				P.Y. D. Normandie, Treas.	2,489 99		
196				Cotton	1,474 90		
211				Oil	638 65		
217				Electric Lights	416 81		
212				Salaries	362 00		
219				Electric Power	329 92		
205				Tramway	53 20		
				by	57,561 46		
195				General Supplies	6,467 84		
202				Starch	2,475 20		
204				Construction	6,570 09		
					73,074 59		73,074 59

Bridgford, Maine.

November 30, 1906.

198	Sundries	Dr. To Cotton Waste.		1,427 46
201		A. N. Mayo & Co.	425 88	
214		George E. Adams.	353 58	
184		P. Garvan, Inc.	648 00	
		Massasoit Mfg Co.	1,940 60 <i>div. %</i>	
		George E. Adams.	367 05	
		Edwin Butterworth & Co.	154 37	
			1,427 46	1,427 46

203	Cash.	Dr. To Sundries,	68,412 87	
207		John N. Haines.		341 64
155		Dexter P. Lillie & Co.		1,122 30
201		A. N. Mayo & Co.		425 88
206		Union Carpet Lining Co.		367 10
214		George E. Adams		447 08
202		Starch		32 50
112		Cloth Sales.		90 04
209		Rents		313 00
200		Operatives' Coal,		1,117 62
210		P. Y. De Normandie, Treas.		64,145 80
195		General Supplies.		9 91
			68,412 87	68,412 87

203	Sundries	Dr. To Cash.		68,892 45
208		Mill Expense,	38,636 11	
218		General Expense,	5,378 27	
196		Cotton,	6,276 63	
210		P. Y. De Normandie, Treas.	2,736 50	
216		Coal.	2,309 10	
217		Electric Lights,	484 87	
219		Electric Power,	382 89	
200		Operatives' Coal.	438 04	
212		Salaries,	362 00	
211		Oil	19 37	
198		Cotton Waste,	14 00	
205		Teaming,	26 65	
195		General Supplies,	5,661 97	
202		Starch,	637 59	
204		Construction	5,528 46	
			68,892 45	68,892 45

212	Salaries	Dr. To P. Y. De Normandie, Treas.	1,000 00	1,000 00
210				

Bridgford, Maine.

December 29, 1906.

	198	Sundrys.	Dr. To	Bottom Waste		7.167 55
214			George E. Adams.	367 05		
193			Edwin Butterworth & Co.	184 37		
175			Massasoit Mfg Co.	1940 60		
215			Reis & Co.	99 97		
181			Olmsted & Tuttle & Co.	831 96		
214			George E. Adams.	643 94		
175			Massasoit Mfg Co.	453 22		
206			Union Carpet Lining Co.	341 14		
155			Dexter P. Lillie & Co.	302 25		
207			John N. Haines.	166 46		
201			A. N. Mayo & Co.	332 28		
193			Edwin Butterworth & Co.	65 55		
201			A. N. Mayo & Co.	445 23		
184			P. Garvan, Inc.	167 90		
187			Guttersen & Gould	590 35		
221			S. Feinberg & Co.	233 28		
				7.167 55		7.167 55

	203	Cash.	Dr. To	Sundrys	168.034 80	
175			Massasoit Mfg Co.	2.395 82		
181			Olmsted & Tuttle & Co.	1.865 33		
214			George E. Adams	1.364 57		
184			P. Garvan, Inc.	794 36		
201			A. N. Mayo & Co.	777 51		
187			Guttersen & Gould	590 35		
206			Union Carpet Lining Co.	341 14		
155			Dexter P. Lillie & Co.	302 25		
193			Edwin Butterworth & Co.	249 92		
207			John N. Haines.	166 46		
215			Reis & Co.	99 97		
208			Mill Expense.	134 70		
112			Cloth Sales.	1 80		
211			Oil.	4589		
204			Construction.	213 85		
196			Bottom.	417 47		
218			General Expense.	369 84		
209			Rent.	598 50		
200			Operatives Cool.	4.607 95		
210			P. Y. D. Normandie, Treas.	152.313 16		
195			General Supplies	383 94		
				168.034 80		168.034 80

	210	Sundrys	Dr. To	P. Y. D. Normandie, Treas.	1.073.163 32
212			Salaries	250 00	
134			Water Power	1.800 00	
196			Bottom	1.071.113 32	
				1.073.163 32	1.073.163 32

	218	General Expense.	Dr.	699 20	
208			To	Mill Expense.	699 20
				(Elevator Men)	

December 29, 1906.